Statement of transactions in own shares from July 3, 2023 to July 7, 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	03/07/2023	FR0000131104	1,056	58.4410	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	03/07/2023	FR0000131104	34	58.3100	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	03/07/2023	FR0000131104	8,910	58.4308	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	209	58.3425	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	832	58.1359	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	36	57.9100	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	04/07/2023	FR0000131104	8,923	58.2962	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	05/07/2023	FR0000131104	340	57.3126	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	05/07/2023	FR0000131104	332	57.2627	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	05/07/2023	FR0000131104	9,328	57.3302	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	30,114	55.2340	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	110,481	55.1918	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	22,590	55.2269	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	06/07/2023	FR0000131104	370,815	55.1450	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	45,000	55.2061	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	180,000	55.2017	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	40,000	55.1981	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	07/07/2023	FR0000131104	568,000	55.2042	XPAR
** Four-digit rounding after the decimal*			**TOTAL**	**1,397,000**	**55.2484**	

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	03/07/2023 09:00:23	FR0000131104	58.04	EUR	242	XPAR	00349101796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:09:02	FR0000131104	57.93	EUR	159	XPAR	00349103279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:09:02	FR0000131104	57.93	EUR	65	XPAR	00349103280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:22:07	FR0000131104	58.33	EUR	198	XPAR	00349104902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:24:36	FR0000131104	58.09	EUR	184	XPAR	00349105346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:30:19	FR0000131104	57.96	EUR	198	XPAR	00349106189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:30:19	FR0000131104	57.96	EUR	38	XPAR	00349106190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:41:23	FR0000131104	58.12	EUR	232	XPAR	00349107648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:55:00	FR0000131104	58.23	EUR	158	XPAR	00349109117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:02:04	FR0000131104	58.28	EUR	199	XPAR	00349109770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:09:18	FR0000131104	58.44	EUR	125	XPAR	00349110790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:09:18	FR0000131104	58.44	EUR	93	XPAR	00349110791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:21:18	FR0000131104	58.59	EUR	73	CEUX	00349112137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:21:18	FR0000131104	58.59	EUR	174	XPAR	00349112138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:35:03	FR0000131104	58.51	EUR	64	CEUX	00349113502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:35:03	FR0000131104	58.51	EUR	161	XPAR	00349113503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:45:03	FR0000131104	58.52	EUR	18	XPAR	00349114414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:52:10	FR0000131104	58.52	EUR	80	CEUX	00349115050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:52:10	FR0000131104	58.52	EUR	206	XPAR	00349115051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:04:45	FR0000131104	58.58	EUR	72	CEUX	00349116161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:04:45	FR0000131104	58.58	EUR	194	XPAR	00349116162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:20:53	FR0000131104	58.52	EUR	159	XPAR	00349117705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:20:53	FR0000131104	58.52	EUR	64	XPAR	00349117706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:34:06	FR0000131104	58.62	EUR	234	XPAR	00349119048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:49:04	FR0000131104	58.59	EUR	178	XPAR	00349120450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:49:12	FR0000131104	58.59	EUR	68	XPAR	00349120468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:00:04	FR0000131104	58.69	EUR	239	XPAR	00349121263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:18:16	FR0000131104	58.91	EUR	65	CEUX	00349123265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:18:16	FR0000131104	58.91	EUR	198	XPAR	00349123266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:31:14	FR0000131104	58.92	EUR	199	XPAR	00349124772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:48:36	FR0000131104	58.87	EUR	167	XPAR	00349126222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:01:12	FR0000131104	58.88	EUR	213	XPAR	00349127539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:14:53	FR0000131104	58.86	EUR	9	XPAR	00349128730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:15:54	FR0000131104	58.86	EUR	125	XPAR	00349128810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:15:54	FR0000131104	58.86	EUR	72	XPAR	00349128811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:39:05	FR0000131104	58.49	EUR	215	XPAR	00349130748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:57:02	FR0000131104	58.60	EUR	202	XPAR	00349132173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:18:01	FR0000131104	58.59	EUR	223	XPAR	00349134112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:31:23	FR0000131104	58.55	EUR	200	XPAR	00349135906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:38:02	FR0000131104	58.56	EUR	172	XPAR	00349136592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:49:38	FR0000131104	58.37	EUR	125	XPAR	00349137770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:49:38	FR0000131104	58.37	EUR	57	XPAR	00349137771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:05:03	FR0000131104	58.33	EUR	80	CEUX	00349139341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:05:03	FR0000131104	58.33	EUR	193	XPAR	00349139343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:23:11	FR0000131104	58.31	EUR	77	CEUX	00349141552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:23:11	FR0000131104	58.31	EUR	192	XPAR	00349141553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:34:29	FR0000131104	58.33	EUR	200	XPAR	00349143920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:46:02	FR0000131104	58.42	EUR	78	CEUX	00349146738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:46:02	FR0000131104	58.42	EUR	158	XPAR	00349146739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:46:47	FR0000131104	58.40	EUR	60	CEUX	00349146886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:52:00	FR0000131104	58.35	EUR	206	XPAR	00349148175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:52:30	FR0000131104	58.30	EUR	115	XPAR	00349148281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:00:13	FR0000131104	58.25	EUR	180	XPAR	00349150454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:07:05	FR0000131104	58.30	EUR	65	CEUX	00349152194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:07:05	FR0000131104	58.30	EUR	72	XPAR	00349152193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:07:05	FR0000131104	58.30	EUR	89	XPAR	00349152195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:17:03	FR0000131104	58.41	EUR	75	CEUX	00349154602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:17:03	FR0000131104	58.41	EUR	36	XPAR	00349154603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:17:03	FR0000131104	58.41	EUR	151	XPAR	00349154604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:22:29	FR0000131104	58.38	EUR	221	XPAR	00349156004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:33:42	FR0000131104	58.32	EUR	160	XPAR	00349158647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:33:42	FR0000131104	58.32	EUR	33	XPAR	00349158648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:39:50	FR0000131104	58.33	EUR	71	CEUX	00349160287EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:39:50	FR0000131104	58.33	EUR	190	XPAR	00349160288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:48:14	FR0000131104	58.31	EUR	73	CEUX	00349162345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:48:14	FR0000131104	58.31	EUR	187	XPAR	00349162346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:55:41	FR0000131104	58.39	EUR	75	CEUX	00349164343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:55:41	FR0000131104	58.39	EUR	190	XPAR	00349164344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:03:10	FR0000131104	58.36	EUR	212	XPAR	00349165983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:10:25	FR0000131104	58.37	EUR	125	XPAR	00349167934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:10:25	FR0000131104	58.37	EUR	97	XPAR	00349167935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:15:59	FR0000131104	58.25	EUR	140	XPAR	00349169484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:19:22	FR0000131104	58.31	EUR	48	CEUX	00349170258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:19:22	FR0000131104	58.31	EUR	34	TQEX	00349170259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:00:39	FR0000131104	58.72	EUR	156	XPAR	00349177992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:09:39	FR0000131104	59.03	EUR	139	XPAR	00349178723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:09:39	FR0000131104	59.03	EUR	17	XPAR	00349178724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:10:01	FR0000131104	58.99	EUR	184	XPAR	00349178791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:20:00	FR0000131104	58.89	EUR	52	XPAR	00349179477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:20:00	FR0000131104	58.89	EUR	135	XPAR	00349179478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:23:33	FR0000131104	58.80	EUR	198	XPAR	00349179941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:28:20	FR0000131104	58.80	EUR	118	XPAR	00349180426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:32:09	FR0000131104	58.73	EUR	107	XPAR	00349180823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:39:11	FR0000131104	58.68	EUR	187	XPAR	00349181380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:46:47	FR0000131104	58.66	EUR	152	XPAR	00349181819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:53:42	FR0000131104	58.56	EUR	160	XPAR	00349182313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:06:58	FR0000131104	58.52	EUR	213	XPAR	00349183165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:19:26	FR0000131104	58.59	EUR	65	CEUX	00349183937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:19:26	FR0000131104	58.59	EUR	182	XPAR	00349183938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:27:01	FR0000131104	58.57	EUR	203	XPAR	00349184421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:42:54	FR0000131104	58.50	EUR	195	XPAR	00349186590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:54:50	FR0000131104	58.38	EUR	212	XPAR	00349188344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:05:34	FR0000131104	58.46	EUR	63	CEUX	00349189422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:05:34	FR0000131104	58.46	EUR	191	XPAR	00349189421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:16:48	FR0000131104	58.42	EUR	192	XPAR	00349190540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:16:48	FR0000131104	58.42	EUR	1	XPAR	00349190541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:31:16	FR0000131104	58.43	EUR	177	XPAR	00349191634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:31:16	FR0000131104	58.43	EUR	1	XPAR	00349191635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:31:20	FR0000131104	58.43	EUR	66	XPAR	00349191639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:47:49	FR0000131104	58.43	EUR	201	XPAR	00349193334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:57:53	FR0000131104	58.50	EUR	65	CEUX	00349194297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:57:53	FR0000131104	58.50	EUR	200	XPAR	00349194300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:13:40	FR0000131104	58.36	EUR	50	CEUX	00349195639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:13:40	FR0000131104	58.36	EUR	16	CEUX	00349195640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:13:40	FR0000131104	58.36	EUR	27	XPAR	00349195641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:13:40	FR0000131104	58.36	EUR	94	XPAR	00349195642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:13:40	FR0000131104	58.36	EUR	82	XPAR	00349195643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:28:05	FR0000131104	58.41	EUR	198	XPAR	00349196761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:44:22	FR0000131104	58.33	EUR	173	XPAR	00349198023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:56:50	FR0000131104	58.39	EUR	59	AQEU	00349198884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:56:50	FR0000131104	58.39	EUR	61	AQEU	00349198885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:56:50	FR0000131104	58.39	EUR	57	AQEU	00349198886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:56:57	FR0000131104	58.39	EUR	19	XPAR	00349198889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:10:27	FR0000131104	58.36	EUR	142	XPAR	00349200080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:10:27	FR0000131104	58.36	EUR	45	XPAR	00349200081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:35:35	FR0000131104	58.33	EUR	209	XPAR	00349202042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:47:45	FR0000131104	58.31	EUR	182	XPAR	00349202999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:08:06	FR0000131104	58.26	EUR	207	XPAR	00349204813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:23:37	FR0000131104	58.08	EUR	15	AQEU	00349206625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:23:37	FR0000131104	58.08	EUR	17	AQEU	00349206626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:24:15	FR0000131104	58.08	EUR	181	XPAR	00349206683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:35:06	FR0000131104	58.11	EUR	65	CEUX	00349207785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:35:06	FR0000131104	58.11	EUR	166	XPAR	00349207786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:51:09	FR0000131104	58.08	EUR	217	XPAR	00349209598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:04:01	FR0000131104	58.03	EUR	72	CEUX	00349211078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:04:01	FR0000131104	58.03	EUR	173	XPAR	00349211079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:14:17	FR0000131104	58.00	EUR	47	XPAR	00349212574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:14:17	FR0000131104	58.00	EUR	157	XPAR	00349212575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:33:43	FR0000131104	58.00	EUR	68	CEUX	00349215796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:33:43	FR0000131104	58.00	EUR	25	XPAR	00349215797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:33:43	FR0000131104	58.00	EUR	145	XPAR	00349215798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:39:08	FR0000131104	57.99	EUR	125	XPAR	00349217001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:39:08	FR0000131104	57.99	EUR	81	XPAR	00349217002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:44:41	FR0000131104	57.94	EUR	76	CEUX	00349218104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:44:41	FR0000131104	57.94	EUR	101	XPAR	00349218107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:44:41	FR0000131104	57.94	EUR	84	XPAR	00349218108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:53:26	FR0000131104	57.98	EUR	215	XPAR	00349219822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:07:22	FR0000131104	58.02	EUR	125	XPAR	00349222859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:07:22	FR0000131104	58.02	EUR	79	XPAR	00349222860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:10:04	FR0000131104	58.01	EUR	72	CEUX	00349223428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:10:04	FR0000131104	58.01	EUR	184	XPAR	00349223429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:16:28	FR0000131104	57.99	EUR	209	XPAR	00349224468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:25:51	FR0000131104	57.95	EUR	218	XPAR	00349226214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:29:16	FR0000131104	57.94	EUR	173	XPAR	00349226748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:40:25	FR0000131104	57.94	EUR	75	CEUX	00349228493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:40:25	FR0000131104	57.94	EUR	192	XPAR	00349228494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:43:35	FR0000131104	57.93	EUR	201	XPAR	00349228911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:51:16	FR0000131104	57.94	EUR	159	XPAR	00349230215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:57:47	FR0000131104	57.91	EUR	17	TQEX	00349231358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:57:47	FR0000131104	57.91	EUR	19	TQEX	00349231359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:59:30	FR0000131104	57.91	EUR	68	CEUX	00349231624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:59:30	FR0000131104	57.91	EUR	179	XPAR	00349231625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:08:42	FR0000131104	57.93	EUR	77	CEUX	00349233470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:08:42	FR0000131104	57.93	EUR	185	XPAR	00349233472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:11:04	FR0000131104	57.93	EUR	143	XPAR	00349233973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:18:48	FR0000131104	57.93	EUR	62	XPAR	00349235835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:19:13	FR0000131104	57.93	EUR	80	XPAR	00349235948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:00:12	FR0000131104	57.21	EUR	78	XPAR	00349242531EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:01:01	FR0000131104	57.26	EUR	160	XPAR	00349242913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:11:34	FR0000131104	57.41	EUR	215	XPAR	00349244225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:16:40	FR0000131104	57.38	EUR	209	XPAR	00349244765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:26:35	FR0000131104	57.55	EUR	203	XPAR	00349245983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:32:15	FR0000131104	57.50	EUR	16	AQEU	00349246599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:32:15	FR0000131104	57.50	EUR	63	AQEU	00349246600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:37:33	FR0000131104	57.55	EUR	239	XPAR	00349247120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:48:01	FR0000131104	57.60	EUR	32	XPAR	00349248249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:48:01	FR0000131104	57.60	EUR	39	XPAR	00349248250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:48:01	FR0000131104	57.60	EUR	191	XPAR	00349248251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:56:46	FR0000131104	57.57	EUR	202	XPAR	00349249263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:08:24	FR0000131104	57.42	EUR	57	AQEU	00349250717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:10:25	FR0000131104	57.45	EUR	78	XPAR	00349250958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:10:25	FR0000131104	57.45	EUR	160	XPAR	00349250959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:22:49	FR0000131104	57.47	EUR	181	XPAR	00349252042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:35:01	FR0000131104	57.39	EUR	125	XPAR	00349253084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:35:01	FR0000131104	57.39	EUR	84	XPAR	00349253085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:45:20	FR0000131104	57.36	EUR	216	XPAR	00349254283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:51:16	FR0000131104	57.36	EUR	157	XPAR	00349254788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:08:26	FR0000131104	57.32	EUR	187	XPAR	00349256633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:18:04	FR0000131104	57.17	EUR	40	XPAR	00349257740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:18:07	FR0000131104	57.17	EUR	135	XPAR	00349257743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:28:21	FR0000131104	57.21	EUR	199	XPAR	00349259130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:38:42	FR0000131104	57.20	EUR	211	XPAR	00349260597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:53:16	FR0000131104	57.20	EUR	100	XPAR	00349262640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:53:16	FR0000131104	57.20	EUR	116	XPAR	00349262641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:08:46	FR0000131104	57.29	EUR	58	XPAR	00349264011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:08:46	FR0000131104	57.29	EUR	125	XPAR	00349264015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:08:46	FR0000131104	57.29	EUR	11	XPAR	00349264016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:18:28	FR0000131104	57.32	EUR	196	XPAR	00349264745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:35:35	FR0000131104	57.47	EUR	165	XPAR	00349266296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:35:35	FR0000131104	57.47	EUR	25	XPAR	00349266297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:44:22	FR0000131104	57.41	EUR	213	XPAR	00349267039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:56:25	FR0000131104	57.31	EUR	173	XPAR	00349268099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:17:28	FR0000131104	57.43	EUR	228	XPAR	00349271093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:35:44	FR0000131104	57.35	EUR	205	XPAR	00349272692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:48:20	FR0000131104	57.37	EUR	178	XPAR	00349273786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:04:20	FR0000131104	57.35	EUR	129	XPAR	00349275369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:04:20	FR0000131104	57.35	EUR	71	XPAR	00349275370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:28:26	FR0000131104	57.42	EUR	64	CEUX	00349277930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:28:26	FR0000131104	57.42	EUR	125	XPAR	00349277931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:28:26	FR0000131104	57.42	EUR	95	XPAR	00349277932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:41:54	FR0000131104	57.35	EUR	252	XPAR	00349279705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:52:31	FR0000131104	57.35	EUR	153	XPAR	00349280801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:52:32	FR0000131104	57.35	EUR	24	XPAR	00349280803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:10:49	FR0000131104	57.39	EUR	272	XPAR	00349282744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:17:32	FR0000131104	57.37	EUR	162	XPAR	00349283778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:30:08	FR0000131104	57.26	EUR	5	XPAR	00349285942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:30:08	FR0000131104	57.26	EUR	13	XPAR	00349285943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:30:08	FR0000131104	57.26	EUR	125	XPAR	00349285944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:30:08	FR0000131104	57.26	EUR	65	XPAR	00349285945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:39:41	FR0000131104	57.26	EUR	72	CEUX	00349290177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:39:41	FR0000131104	57.26	EUR	241	XPAR	00349290178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:52:01	FR0000131104	57.26	EUR	237	XPAR	00349293821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:00:01	FR0000131104	57.12	EUR	279	XPAR	00349295682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:10:40	FR0000131104	57.24	EUR	136	XPAR	00349298668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:10:40	FR0000131104	57.24	EUR	123	XPAR	00349298669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:16:32	FR0000131104	57.19	EUR	249	XPAR	00349300567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:25:52	FR0000131104	57.25	EUR	42	XPAR	00349302654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:25:52	FR0000131104	57.25	EUR	200	XPAR	00349302655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:32:04	FR0000131104	57.19	EUR	237	XPAR	00349304026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:41:20	FR0000131104	57.17	EUR	258	XPAR	00349306210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:52:47	FR0000131104	57.25	EUR	77	CEUX	00349309176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:52:47	FR0000131104	57.25	EUR	248	XPAR	00349309185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:02:07	FR0000131104	57.17	EUR	66	CEUX	00349311832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:02:07	FR0000131104	57.17	EUR	197	XPAR	00349311834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:07:55	FR0000131104	57.21	EUR	110	AQEU	00349313531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:07:55	FR0000131104	57.21	EUR	61	AQEU	00349313532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:07:55	FR0000131104	57.21	EUR	33	AQEU	00349313533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:07:55	FR0000131104	57.21	EUR	53	CEUX	00349313530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:15:40	FR0000131104	57.32	EUR	180	XPAR	00349315899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:19:10	FR0000131104	57.36	EUR	76	XPAR	00349316942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:23	FR0000131104	56.15	EUR	125	XPAR	00349326774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:23	FR0000131104	56.15	EUR	16	XPAR	00349326775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:28	FR0000131104	56.14	EUR	125	XPAR	00349326782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:30	FR0000131104	56.12	EUR	229	CEUX	00349326785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:30	FR0000131104	56.12	EUR	251	XPAR	00349326786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:34	FR0000131104	56.06	EUR	235	AQEU	00349326849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:34	FR0000131104	56.07	EUR	236	TQEX	00349326850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:01:59	FR0000131104	56.05	EUR	20	XPAR	00349326894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:02:01	FR0000131104	56.00	EUR	205	CEUX	00349326901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:02:01	FR0000131104	56.03	EUR	245	XPAR	00349326900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:02:18	FR0000131104	55.96	EUR	200	XPAR	00349326990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:02:40	FR0000131104	55.91	EUR	238	XPAR	00349327059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:02:57	FR0000131104	55.94	EUR	198	XPAR	00349327108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:03:18	FR0000131104	55.98	EUR	277	CEUX	00349327157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:03:21	FR0000131104	55.93	EUR	269	XPAR	00349327172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:03:50	FR0000131104	56.00	EUR	125	XPAR	00349327223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:04:11	FR0000131104	55.98	EUR	186	CEUX	00349327373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:04:12	FR0000131104	56.00	EUR	125	XPAR	00349327375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:04:49	FR0000131104	56.07	EUR	75	XPAR	00349327451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:04:54	FR0000131104	56.09	EUR	40	XPAR	00349327457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:08	FR0000131104	56.10	EUR	830	CEUX	00349327518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:21	FR0000131104	56.10	EUR	125	XPAR	00349327627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:21	FR0000131104	56.10	EUR	179	XPAR	00349327628EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:21	FR0000131104	56.07	EUR	257	XPAR	00349327630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:26	FR0000131104	56.09	EUR	66	XPAR	00349327640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:26	FR0000131104	56.09	EUR	20	XPAR	00349327641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:26	FR0000131104	56.09	EUR	125	XPAR	00349327642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:27	FR0000131104	56.03	EUR	336	AQEU	00349327649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:27	FR0000131104	56.03	EUR	24	TQEX	00349327650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:27	FR0000131104	56.03	EUR	261	TQEX	00349327651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:29	FR0000131104	56.03	EUR	125	XPAR	00349327660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:41	FR0000131104	55.97	EUR	216	XPAR	00349327717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:46	FR0000131104	55.97	EUR	125	XPAR	00349327732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:49	FR0000131104	55.97	EUR	125	XPAR	00349327735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:49	FR0000131104	55.97	EUR	21	XPAR	00349327736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:52	FR0000131104	55.95	EUR	125	XPAR	00349327741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:58	FR0000131104	55.96	EUR	9	XPAR	00349327752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:58	FR0000131104	55.96	EUR	30	XPAR	00349327753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:13	FR0000131104	56.01	EUR	248	XPAR	00349327827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:18	FR0000131104	56.00	EUR	140	XPAR	00349327841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:18	FR0000131104	56.00	EUR	125	XPAR	00349327842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:18	FR0000131104	56.00	EUR	113	XPAR	00349327843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:18	FR0000131104	56.00	EUR	134	XPAR	00349327844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:18	FR0000131104	56.00	EUR	62	XPAR	00349327845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:18	FR0000131104	56.00	EUR	131	XPAR	00349327846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:27	FR0000131104	55.97	EUR	125	XPAR	00349327871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:27	FR0000131104	55.97	EUR	174	XPAR	00349327872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:27	FR0000131104	55.98	EUR	110	XPAR	00349327873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:27	FR0000131104	55.98	EUR	165	XPAR	00349327874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:27	FR0000131104	55.98	EUR	125	XPAR	00349327875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:44	FR0000131104	56.00	EUR	125	XPAR	00349327941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:44	FR0000131104	56.00	EUR	181	XPAR	00349327942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:45	FR0000131104	55.98	EUR	257	CEUX	00349327944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:50	FR0000131104	55.92	EUR	125	XPAR	00349327950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:51	FR0000131104	55.90	EUR	241	XPAR	00349327951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.85	EUR	35	XPAR	00349327970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.86	EUR	100	XPAR	00349327971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.86	EUR	105	XPAR	00349327972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.86	EUR	37	XPAR	00349327973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.86	EUR	98	XPAR	00349327974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.86	EUR	139	XPAR	00349327975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.87	EUR	125	XPAR	00349327976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.87	EUR	102	XPAR	00349327977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:06:56	FR0000131104	55.87	EUR	100	XPAR	00349327978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:07:08	FR0000131104	55.85	EUR	207	XPAR	00349328031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:07:34	FR0000131104	55.89	EUR	125	XPAR	00349328189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:07:37	FR0000131104	55.89	EUR	731	XPAR	00349328210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:07:41	FR0000131104	55.90	EUR	25	CEUX	00349328229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:07:41	FR0000131104	55.90	EUR	685	CEUX	00349328230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:07:59	FR0000131104	55.90	EUR	250	XPAR	00349328317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:08:04	FR0000131104	55.84	EUR	221	AQEU	00349328350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:08:04	FR0000131104	55.84	EUR	207	TQEX	00349328349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:08:15	FR0000131104	55.79	EUR	305	XPAR	00349328391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:08:26	FR0000131104	55.67	EUR	208	CEUX	00349328423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:08:36	FR0000131104	55.59	EUR	251	XPAR	00349328468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:05	FR0000131104	55.58	EUR	974	XPAR	00349328620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:10	FR0000131104	55.49	EUR	4	CEUX	00349328654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:10	FR0000131104	55.49	EUR	216	CEUX	00349328655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:22	FR0000131104	55.40	EUR	196	CEUX	00349328743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:22	FR0000131104	55.44	EUR	312	XPAR	00349328735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:41	FR0000131104	55.27	EUR	218	XPAR	00349328831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:53	FR0000131104	55.17	EUR	227	AQEU	00349328880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:53	FR0000131104	55.18	EUR	47	CEUX	00349328881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:53	FR0000131104	55.18	EUR	30	CEUX	00349328882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:09:53	FR0000131104	55.18	EUR	120	CEUX	00349328883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:10:18	FR0000131104	55.31	EUR	818	XPAR	00349328985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:10:34	FR0000131104	55.40	EUR	247	XPAR	00349329046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:10:50	FR0000131104	55.49	EUR	196	XPAR	00349329096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:01	FR0000131104	55.46	EUR	233	CEUX	00349329164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:01	FR0000131104	55.42	EUR	245	TQEX	00349329169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:14	FR0000131104	55.39	EUR	7	AQEU	00349329231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:22	FR0000131104	55.46	EUR	481	XPAR	00349329264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:22	FR0000131104	55.46	EUR	172	XPAR	00349329265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:24	FR0000131104	55.43	EUR	213	CEUX	00349329276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:42	FR0000131104	55.42	EUR	137	XPAR	00349329327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:11:42	FR0000131104	55.42	EUR	156	XPAR	00349329328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:12:17	FR0000131104	55.47	EUR	192	CEUX	00349329494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:12:17	FR0000131104	55.47	EUR	141	XPAR	00349329495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:12:17	FR0000131104	55.47	EUR	125	XPAR	00349329496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:12:37	FR0000131104	55.50	EUR	242	XPAR	00349329588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:12:44	FR0000131104	55.46	EUR	211	AQEU	00349329625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:12:44	FR0000131104	55.46	EUR	154	CEUX	00349329624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:12:44	FR0000131104	55.46	EUR	129	TQEX	00349329622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:13:07	FR0000131104	55.48	EUR	320	XPAR	00349329801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:13:07	FR0000131104	55.48	EUR	125	XPAR	00349329802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:13:07	FR0000131104	55.46	EUR	202	XPAR	00349329803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:13:21	FR0000131104	55.43	EUR	198	CEUX	00349329849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:13:47	FR0000131104	55.49	EUR	105	XPAR	00349329987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:13:47	FR0000131104	55.49	EUR	610	XPAR	00349329988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:13:52	FR0000131104	55.47	EUR	194	CEUX	00349330005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:14:09	FR0000131104	55.41	EUR	92	CEUX	00349330076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:14:09	FR0000131104	55.43	EUR	203	XPAR	00349330075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:14:38	FR0000131104	55.46	EUR	587	XPAR	00349330155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:15:02	FR0000131104	55.46	EUR	220	CEUX	00349330285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:15:02	FR0000131104	55.46	EUR	237	XPAR	00349330287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:15:18	FR0000131104	55.44	EUR	238	XPAR	00349330430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:15:42	FR0000131104	55.48	EUR	313	XPAR	00349330504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:15:56	FR0000131104	55.53	EUR	242	XPAR	00349330568EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:16:18	FR0000131104	55.54	EUR	239	XPAR	00349330809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:16:22	FR0000131104	55.57	EUR	580	CEUX	00349330848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:16:43	FR0000131104	55.65	EUR	869	XPAR	00349330925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:16:43	FR0000131104	55.65	EUR	7	XPAR	00349330926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:05	FR0000131104	55.62	EUR	72	TQEX	00349331033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:05	FR0000131104	55.62	EUR	110	TQEX	00349331034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:05	FR0000131104	55.62	EUR	27	TQEX	00349331035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:06	FR0000131104	55.63	EUR	30	AQEU	00349331037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:06	FR0000131104	55.63	EUR	20	AQEU	00349331038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:17	FR0000131104	55.64	EUR	25	XPAR	00349331103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:17	FR0000131104	55.64	EUR	176	XPAR	00349331105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:19	FR0000131104	55.63	EUR	200	AQEU	00349331114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:25	FR0000131104	55.62	EUR	24	CEUX	00349331140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:25	FR0000131104	55.62	EUR	5	CEUX	00349331142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:25	FR0000131104	55.62	EUR	119	CEUX	00349331146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:25	FR0000131104	55.62	EUR	74	CEUX	00349331147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:33	FR0000131104	55.46	EUR	138	XPAR	00349331184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:33	FR0000131104	55.46	EUR	20	XPAR	00349331185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:42	FR0000131104	55.44	EUR	199	XPAR	00349331232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:17:48	FR0000131104	55.45	EUR	651	XPAR	00349331264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:18:12	FR0000131104	55.45	EUR	175	TQEX	00349331315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:18:13	FR0000131104	55.45	EUR	247	CEUX	00349331319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:18:33	FR0000131104	55.43	EUR	213	XPAR	00349331411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:18:38	FR0000131104	55.40	EUR	113	AQEU	00349331426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:18:41	FR0000131104	55.40	EUR	346	XPAR	00349331443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:18:41	FR0000131104	55.40	EUR	62	XPAR	00349331444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:00	FR0000131104	55.41	EUR	208	CEUX	00349331557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:00	FR0000131104	55.41	EUR	243	XPAR	00349331559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:36	FR0000131104	55.42	EUR	105	XPAR	00349331653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:36	FR0000131104	55.42	EUR	125	XPAR	00349331654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:36	FR0000131104	55.42	EUR	398	XPAR	00349331655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:36	FR0000131104	55.43	EUR	125	XPAR	00349331656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:36	FR0000131104	55.43	EUR	156	XPAR	00349331657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:42	FR0000131104	55.41	EUR	209	CEUX	00349331660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:54	FR0000131104	55.38	EUR	61	TQEX	00349331696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:19:54	FR0000131104	55.38	EUR	11	TQEX	00349331697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:00	FR0000131104	55.36	EUR	98	XPAR	00349331708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:00	FR0000131104	55.36	EUR	125	XPAR	00349331709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:00	FR0000131104	55.36	EUR	24	XPAR	00349331711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:01	FR0000131104	55.36	EUR	115	AQEU	00349331712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:26	FR0000131104	55.35	EUR	372	CEUX	00349331871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:26	FR0000131104	55.35	EUR	98	CEUX	00349331872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:26	FR0000131104	55.35	EUR	9	XPAR	00349331869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:26	FR0000131104	55.35	EUR	580	XPAR	00349331870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:20:53	FR0000131104	55.32	EUR	254	XPAR	00349331968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:18	FR0000131104	55.40	EUR	125	XPAR	00349332141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:18	FR0000131104	55.40	EUR	300	XPAR	00349332142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:36	FR0000131104	55.34	EUR	267	CEUX	00349332188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:36	FR0000131104	55.34	EUR	275	XPAR	00349332189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:51	FR0000131104	55.31	EUR	154	TQEX	00349332242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:51	FR0000131104	55.34	EUR	113	XPAR	00349332238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:51	FR0000131104	55.34	EUR	141	XPAR	00349332239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:21:57	FR0000131104	55.28	EUR	247	CEUX	00349332250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:22:14	FR0000131104	55.33	EUR	720	XPAR	00349332345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:22:42	FR0000131104	55.38	EUR	269	XPAR	00349332490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:23:27	FR0000131104	55.53	EUR	945	XPAR	00349332627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:23:30	FR0000131104	55.52	EUR	521	CEUX	00349332640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:24:18	FR0000131104	55.59	EUR	603	XPAR	00349332779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:24:20	FR0000131104	55.59	EUR	308	XPAR	00349332783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:24:31	FR0000131104	55.59	EUR	253	CEUX	00349332815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:24:34	FR0000131104	55.57	EUR	502	AQEU	00349332819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:24:43	FR0000131104	55.50	EUR	181	TQEX	00349332874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:24:47	FR0000131104	55.43	EUR	237	XPAR	00349332892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:24:52	FR0000131104	55.38	EUR	85	CEUX	00349332930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:25:19	FR0000131104	55.35	EUR	278	XPAR	00349333022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:25:43	FR0000131104	55.38	EUR	95	XPAR	00349333087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:25:43	FR0000131104	55.38	EUR	649	XPAR	00349333088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:25:52	FR0000131104	55.37	EUR	308	CEUX	00349333103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:26:05	FR0000131104	55.37	EUR	254	XPAR	00349333180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:26:37	FR0000131104	55.37	EUR	290	XPAR	00349333280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:26:37	FR0000131104	55.36	EUR	105	XPAR	00349333281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:26:37	FR0000131104	55.36	EUR	214	XPAR	00349333282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:26:39	FR0000131104	55.34	EUR	312	CEUX	00349333293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:26:39	FR0000131104	55.34	EUR	143	TQEX	00349333292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:26:59	FR0000131104	55.38	EUR	268	XPAR	00349333361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:27:18	FR0000131104	55.37	EUR	348	XPAR	00349333456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:27:44	FR0000131104	55.36	EUR	259	CEUX	00349333534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:27:44	FR0000131104	55.36	EUR	294	XPAR	00349333538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:28:06	FR0000131104	55.38	EUR	189	CEUX	00349333597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:28:06	FR0000131104	55.38	EUR	260	XPAR	00349333598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:28:28	FR0000131104	55.35	EUR	376	XPAR	00349333662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:28:47	FR0000131104	55.35	EUR	256	XPAR	00349333713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:29:15	FR0000131104	55.37	EUR	125	XPAR	00349333807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:29:15	FR0000131104	55.37	EUR	105	XPAR	00349333808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:29:15	FR0000131104	55.37	EUR	312	XPAR	00349333809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:29:25	FR0000131104	55.35	EUR	283	AQEU	00349333858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:29:25	FR0000131104	55.35	EUR	139	CEUX	00349333856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:00	FR0000131104	55.34	EUR	285	CEUX	00349333970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:00	FR0000131104	55.34	EUR	284	XPAR	00349333971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:07	FR0000131104	55.37	EUR	105	XPAR	00349334067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:20	FR0000131104	55.36	EUR	240	XPAR	00349334100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:20	FR0000131104	55.36	EUR	286	XPAR	00349334101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	53	AQEU	00349334107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	148	AQEU	00349334109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	231	CEUX	00349334108EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	192	CEUX	00349334110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	166	CEUX	00349334111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	8	CEUX	00349334112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	36	TQEX	00349334106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	105	XPAR	00349334113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	480	XPAR	00349334114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	105	XPAR	00349334115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:22	FR0000131104	55.36	EUR	240	XPAR	00349334116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:27	FR0000131104	55.37	EUR	107	CEUX	00349334122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:27	FR0000131104	55.37	EUR	53	CEUX	00349334123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:27	FR0000131104	55.37	EUR	186	CEUX	00349334124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:39	FR0000131104	55.35	EUR	28	CEUX	00349334172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:39	FR0000131104	55.35	EUR	132	CEUX	00349334177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:39	FR0000131104	55.35	EUR	271	TQEX	00349334171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:39	FR0000131104	55.36	EUR	242	XPAR	00349334160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:43	FR0000131104	55.35	EUR	521	XPAR	00349334195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:44	FR0000131104	55.35	EUR	94	XPAR	00349334197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:49	FR0000131104	55.36	EUR	124	XPAR	00349334202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:54	FR0000131104	55.35	EUR	244	XPAR	00349334224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.28	EUR	53	AQEU	00349334265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.28	EUR	250	AQEU	00349334266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.28	EUR	80	AQEU	00349334268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	6	AQEU	00349334269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	53	AQEU	00349334270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	78	AQEU	00349334271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.28	EUR	36	TQEX	00349334257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	100	TQEX	00349334259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.30	EUR	36	TQEX	00349334263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.31	EUR	100	TQEX	00349334264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.31	EUR	74	TQEX	00349334267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	125	XPAR	00349334272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	109	XPAR	00349334273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	105	XPAR	00349334274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	20	XPAR	00349334275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.29	EUR	125	XPAR	00349334276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:30:57	FR0000131104	55.28	EUR	125	XPAR	00349334277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	109	XPAR	00349334295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	105	XPAR	00349334296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	521	XPAR	00349334297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	125	XPAR	00349334298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	125	XPAR	00349334299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	157	XPAR	00349334300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	339	XPAR	00349334301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	110	XPAR	00349334302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:02	FR0000131104	55.32	EUR	20	XPAR	00349334303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	109	CEUX	00349334319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	53	TQEX	00349334317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	36	TQEX	00349334318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	122	XPAR	00349334320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	480	XPAR	00349334321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	20	XPAR	00349334322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	164	XPAR	00349334323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:07	FR0000131104	55.31	EUR	121	XPAR	00349334324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:12	FR0000131104	55.35	EUR	105	XPAR	00349334346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:12	FR0000131104	55.35	EUR	125	XPAR	00349334347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:12	FR0000131104	55.35	EUR	320	XPAR	00349334348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:12	FR0000131104	55.35	EUR	109	XPAR	00349334349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:12	FR0000131104	55.35	EUR	125	XPAR	00349334350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:12	FR0000131104	55.35	EUR	150	XPAR	00349334351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:12	FR0000131104	55.35	EUR	20	XPAR	00349334352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:15	FR0000131104	55.34	EUR	247	XPAR	00349334359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:17	FR0000131104	55.33	EUR	250	AQEU	00349334363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:17	FR0000131104	55.33	EUR	76	AQEU	00349334364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:17	FR0000131104	55.32	EUR	153	CEUX	00349334362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:17	FR0000131104	55.33	EUR	105	XPAR	00349334365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:17	FR0000131104	55.33	EUR	125	XPAR	00349334366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:17	FR0000131104	55.33	EUR	408	XPAR	00349334367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:18	FR0000131104	55.33	EUR	80	XPAR	00349334372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:23	FR0000131104	55.35	EUR	103	CEUX	00349334383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:23	FR0000131104	55.35	EUR	122	CEUX	00349334384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:23	FR0000131104	55.35	EUR	125	XPAR	00349334385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:23	FR0000131104	55.35	EUR	20	XPAR	00349334386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:23	FR0000131104	55.35	EUR	320	XPAR	00349334387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:23	FR0000131104	55.35	EUR	221	XPAR	00349334388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:28	FR0000131104	55.35	EUR	23	CEUX	00349334396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:28	FR0000131104	55.35	EUR	94	CEUX	00349334397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:28	FR0000131104	55.35	EUR	154	XPAR	00349334398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:28	FR0000131104	55.35	EUR	125	XPAR	00349334399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:28	FR0000131104	55.35	EUR	20	XPAR	00349334400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:28	FR0000131104	55.35	EUR	320	XPAR	00349334401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:28	FR0000131104	55.35	EUR	49	XPAR	00349334402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:33	FR0000131104	55.36	EUR	211	CEUX	00349334407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:40	FR0000131104	55.38	EUR	99	XPAR	00349334426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:40	FR0000131104	55.38	EUR	99	XPAR	00349334427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:40	FR0000131104	55.38	EUR	190	XPAR	00349334428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:40	FR0000131104	55.38	EUR	216	XPAR	00349334429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:56	FR0000131104	55.39	EUR	297	CEUX	00349334487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:56	FR0000131104	55.38	EUR	252	XPAR	00349334486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:31:56	FR0000131104	55.38	EUR	254	XPAR	00349334488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	250	AQEU	00349334498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	250	AQEU	00349334499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	80	AQEU	00349334500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	38	AQEU	00349334501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	77	AQEU	00349334512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	79	CEUX	00349334510EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	45	CEUX	00349334511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	76	TQEX	00349334508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	43	TQEX	00349334509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	212	XPAR	00349334497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	125	XPAR	00349334502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	109	XPAR	00349334503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	339	XPAR	00349334504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	468	XPAR	00349334505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	125	XPAR	00349334506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:00	FR0000131104	55.37	EUR	47	XPAR	00349334507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:16	FR0000131104	55.42	EUR	161	XPAR	00349334556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:16	FR0000131104	55.42	EUR	130	XPAR	00349334557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:16	FR0000131104	55.42	EUR	77	XPAR	00349334560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:16	FR0000131104	55.42	EUR	1,143	XPAR	00349334561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:33	FR0000131104	55.50	EUR	79	AQEU	00349334605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:33	FR0000131104	55.50	EUR	2,293	AQEU	00349334606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:37	FR0000131104	55.47	EUR	139	CEUX	00349334612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:37	FR0000131104	55.49	EUR	696	XPAR	00349334611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:41	FR0000131104	55.47	EUR	307	CEUX	00349334626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:41	FR0000131104	55.47	EUR	74	CEUX	00349334627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:41	FR0000131104	55.47	EUR	265	XPAR	00349334628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:46	FR0000131104	55.49	EUR	18	CEUX	00349334662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:32:46	FR0000131104	55.49	EUR	102	CEUX	00349334663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:33:20	FR0000131104	55.54	EUR	125	XPAR	00349334845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:33:37	FR0000131104	55.64	EUR	250	CEUX	00349334906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:33:37	FR0000131104	55.64	EUR	756	XPAR	00349334907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:33:51	FR0000131104	55.64	EUR	287	AQEU	00349334938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:33:51	FR0000131104	55.64	EUR	270	XPAR	00349334934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:33:52	FR0000131104	55.59	EUR	56	CEUX	00349334961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:34:02	FR0000131104	55.49	EUR	405	CEUX	00349335045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:34:02	FR0000131104	55.49	EUR	1,281	XPAR	00349335046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:34:39	FR0000131104	55.58	EUR	225	XPAR	00349335187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:34:39	FR0000131104	55.58	EUR	572	XPAR	00349335188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:34:39	FR0000131104	55.58	EUR	2	XPAR	00349335190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:34:57	FR0000131104	55.58	EUR	290	CEUX	00349335281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:35:26	FR0000131104	55.58	EUR	125	XPAR	00349335384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:35:26	FR0000131104	55.58	EUR	49	XPAR	00349335385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:35:26	FR0000131104	55.58	EUR	608	XPAR	00349335386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:35:50	FR0000131104	55.54	EUR	292	CEUX	00349335456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:35:50	FR0000131104	55.54	EUR	14	CEUX	00349335458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:35:50	FR0000131104	55.54	EUR	265	TQEX	00349335455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:35:50	FR0000131104	55.54	EUR	273	XPAR	00349335457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:36:10	FR0000131104	55.51	EUR	230	XPAR	00349335516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:36:50	FR0000131104	55.55	EUR	114	XPAR	00349335612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:36:50	FR0000131104	55.55	EUR	125	XPAR	00349335613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:36:50	FR0000131104	55.55	EUR	280	XPAR	00349335614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:37:09	FR0000131104	55.59	EUR	278	CEUX	00349335702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:37:24	FR0000131104	55.57	EUR	263	XPAR	00349335734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:37:41	FR0000131104	55.58	EUR	17	XPAR	00349335779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:37:45	FR0000131104	55.60	EUR	199	XPAR	00349335786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:37:45	FR0000131104	55.60	EUR	263	XPAR	00349335787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:37:45	FR0000131104	55.60	EUR	147	XPAR	00349335788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:37:47	FR0000131104	55.58	EUR	299	CEUX	00349335793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:38:01	FR0000131104	55.56	EUR	293	AQEU	00349335833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:38:01	FR0000131104	55.55	EUR	198	TQEX	00349335836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:38:10	FR0000131104	55.57	EUR	243	XPAR	00349335874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:38:19	FR0000131104	55.54	EUR	126	CEUX	00349335908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:38:36	FR0000131104	55.55	EUR	333	XPAR	00349335944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:38:58	FR0000131104	55.61	EUR	300	XPAR	00349336032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:12	FR0000131104	55.61	EUR	62	CEUX	00349336058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:12	FR0000131104	55.61	EUR	192	CEUX	00349336059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:24	FR0000131104	55.59	EUR	302	XPAR	00349336088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:45	FR0000131104	55.57	EUR	125	XPAR	00349336142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:45	FR0000131104	55.57	EUR	20	XPAR	00349336143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:45	FR0000131104	55.57	EUR	65	XPAR	00349336144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:45	FR0000131104	55.57	EUR	173	XPAR	00349336145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:45	FR0000131104	55.57	EUR	214	XPAR	00349336146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:40:24	FR0000131104	55.59	EUR	198	CEUX	00349336250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:40:26	FR0000131104	55.59	EUR	90	CEUX	00349336258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:40:26	FR0000131104	55.59	EUR	255	XPAR	00349336259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:40:47	FR0000131104	55.58	EUR	232	XPAR	00349336316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:22	FR0000131104	55.65	EUR	98	XPAR	00349336489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:22	FR0000131104	55.65	EUR	125	XPAR	00349336490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:22	FR0000131104	55.65	EUR	109	XPAR	00349336491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:22	FR0000131104	55.65	EUR	117	XPAR	00349336492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:22	FR0000131104	55.65	EUR	20	XPAR	00349336493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:22	FR0000131104	55.65	EUR	125	XPAR	00349336494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:22	FR0000131104	55.65	EUR	167	XPAR	00349336495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:41	FR0000131104	55.64	EUR	252	CEUX	00349336521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:41:48	FR0000131104	55.63	EUR	210	XPAR	00349336530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:42:14	FR0000131104	55.65	EUR	274	XPAR	00349336582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:42:16	FR0000131104	55.64	EUR	248	AQEU	00349336608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:42:16	FR0000131104	55.64	EUR	293	CEUX	00349336607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	20	XPAR	00349336780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	117	XPAR	00349336781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	109	XPAR	00349336782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	117	XPAR	00349336784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	66	XPAR	00349336785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	109	XPAR	00349336786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	125	XPAR	00349336787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:09	FR0000131104	55.67	EUR	185	XPAR	00349336788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:25	FR0000131104	55.64	EUR	255	CEUX	00349336831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:35	FR0000131104	55.62	EUR	262	XPAR	00349336878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:43:35	FR0000131104	55.62	EUR	10	XPAR	00349336879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:44:23	FR0000131104	55.63	EUR	244	CEUX	00349336969EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:44:29	FR0000131104	55.62	EUR	243	TQEX	00349336974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:44:29	FR0000131104	55.62	EUR	140	XPAR	00349336975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:44:29	FR0000131104	55.62	EUR	83	XPAR	00349336976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:44:43	FR0000131104	55.61	EUR	125	XPAR	00349336994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:44:43	FR0000131104	55.61	EUR	15	XPAR	00349336995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:44:55	FR0000131104	55.60	EUR	125	XPAR	00349337031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:00	FR0000131104	55.60	EUR	67	XPAR	00349337036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:08	FR0000131104	55.60	EUR	74	XPAR	00349337051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:08	FR0000131104	55.60	EUR	70	XPAR	00349337052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:08	FR0000131104	55.60	EUR	4	XPAR	00349337053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:08	FR0000131104	55.60	EUR	476	XPAR	00349337054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:09	FR0000131104	55.60	EUR	2	XPAR	00349337055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:10	FR0000131104	55.60	EUR	51	XPAR	00349337058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:15	FR0000131104	55.61	EUR	80	XPAR	00349337069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:44	FR0000131104	55.63	EUR	192	XPAR	00349337119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:44	FR0000131104	55.63	EUR	48	XPAR	00349337120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:50	FR0000131104	55.62	EUR	215	AQEU	00349337130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:45:50	FR0000131104	55.62	EUR	251	CEUX	00349337131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:46:02	FR0000131104	55.55	EUR	138	TQEX	00349337159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:46:10	FR0000131104	55.56	EUR	213	XPAR	00349337182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:46:10	FR0000131104	55.56	EUR	130	XPAR	00349337183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:46:11	FR0000131104	55.56	EUR	151	XPAR	00349337186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:46:21	FR0000131104	55.60	EUR	262	CEUX	00349337215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:02	FR0000131104	55.61	EUR	125	XPAR	00349337280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:02	FR0000131104	55.61	EUR	94	XPAR	00349337281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:03	FR0000131104	55.60	EUR	116	CEUX	00349337286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:20	FR0000131104	55.58	EUR	58	XPAR	00349337341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:20	FR0000131104	55.58	EUR	162	XPAR	00349337342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:39	FR0000131104	55.58	EUR	264	XPAR	00349337388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:39	FR0000131104	55.58	EUR	125	XPAR	00349337390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:39	FR0000131104	55.58	EUR	15	XPAR	00349337391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:47:39	FR0000131104	55.58	EUR	333	XPAR	00349337392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:17	FR0000131104	55.55	EUR	246	CEUX	00349337494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:17	FR0000131104	55.55	EUR	283	XPAR	00349337496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:49	FR0000131104	55.58	EUR	117	XPAR	00349337590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:49	FR0000131104	55.58	EUR	109	XPAR	00349337591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:49	FR0000131104	55.58	EUR	20	XPAR	00349337592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:49	FR0000131104	55.58	EUR	125	XPAR	00349337593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:49	FR0000131104	55.58	EUR	90	XPAR	00349337594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:48:49	FR0000131104	55.58	EUR	132	XPAR	00349337595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:48	FR0000131104	55.68	EUR	261	XPAR	00349337724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:48	FR0000131104	55.68	EUR	125	XPAR	00349337725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:48	FR0000131104	55.68	EUR	125	XPAR	00349337726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:48	FR0000131104	55.68	EUR	125	XPAR	00349337727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:48	FR0000131104	55.68	EUR	64	XPAR	00349337728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:52	FR0000131104	55.68	EUR	231	CEUX	00349337734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:52	FR0000131104	55.68	EUR	73	CEUX	00349337735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:52	FR0000131104	55.68	EUR	76	CEUX	00349337736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:52	FR0000131104	55.68	EUR	66	CEUX	00349337737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:49:52	FR0000131104	55.68	EUR	67	CEUX	00349337738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:01	FR0000131104	55.64	EUR	246	AQEU	00349337768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:01	FR0000131104	55.64	EUR	22	AQEU	00349337770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:16	FR0000131104	55.61	EUR	266	XPAR	00349337796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:16	FR0000131104	55.61	EUR	3	XPAR	00349337797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:55	FR0000131104	55.61	EUR	125	XPAR	00349337874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:55	FR0000131104	55.61	EUR	98	XPAR	00349337875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:58	FR0000131104	55.61	EUR	287	XPAR	00349337878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:50:58	FR0000131104	55.61	EUR	97	XPAR	00349337879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:01	FR0000131104	55.60	EUR	240	CEUX	00349337898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:01	FR0000131104	55.60	EUR	252	TQEX	00349337894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:01	FR0000131104	55.60	EUR	16	TQEX	00349337896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:49	FR0000131104	55.65	EUR	180	XPAR	00349338055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:49	FR0000131104	55.65	EUR	129	XPAR	00349338056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:49	FR0000131104	55.65	EUR	141	XPAR	00349338057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:49	FR0000131104	55.65	EUR	197	XPAR	00349338058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:51:49	FR0000131104	55.65	EUR	16	XPAR	00349338059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:52:42	FR0000131104	55.68	EUR	276	XPAR	00349338171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:52:42	FR0000131104	55.68	EUR	125	XPAR	00349338172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:52:42	FR0000131104	55.68	EUR	312	XPAR	00349338173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:52:53	FR0000131104	55.65	EUR	246	CEUX	00349338184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:53:08	FR0000131104	55.62	EUR	212	XPAR	00349338221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:53:17	FR0000131104	55.61	EUR	256	CEUX	00349338255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:53:45	FR0000131104	55.66	EUR	98	XPAR	00349338351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:53:45	FR0000131104	55.66	EUR	90	XPAR	00349338352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:54:04	FR0000131104	55.67	EUR	242	XPAR	00349338391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:54:04	FR0000131104	55.67	EUR	65	XPAR	00349338392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:54:04	FR0000131104	55.67	EUR	366	XPAR	00349338393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:54:18	FR0000131104	55.66	EUR	231	CEUX	00349338423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:54:59	FR0000131104	55.68	EUR	685	XPAR	00349338500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:55:00	FR0000131104	55.66	EUR	194	CEUX	00349338505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:55:00	FR0000131104	55.66	EUR	76	CEUX	00349338506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:55:01	FR0000131104	55.65	EUR	253	AQEU	00349338516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:55:49	FR0000131104	55.67	EUR	263	XPAR	00349338615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:56:02	FR0000131104	55.67	EUR	214	CEUX	00349338673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:56:02	FR0000131104	55.67	EUR	335	TQEX	00349338675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:56:02	FR0000131104	55.67	EUR	20	XPAR	00349338674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:56:32	FR0000131104	55.65	EUR	93	XPAR	00349338786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:56:32	FR0000131104	55.66	EUR	220	XPAR	00349338791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:56:32	FR0000131104	55.66	EUR	172	XPAR	00349338792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:56:32	FR0000131104	55.66	EUR	159	XPAR	00349338793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:57:11	FR0000131104	55.71	EUR	259	XPAR	00349338908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:57:13	FR0000131104	55.70	EUR	217	CEUX	00349338917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:57:30	FR0000131104	55.67	EUR	253	XPAR	00349338944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:57:53	FR0000131104	55.66	EUR	125	XPAR	00349339016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:57:53	FR0000131104	55.66	EUR	98	XPAR	00349339017EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:58:11	FR0000131104	55.66	EUR	56	XPAR	00349339057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:58:11	FR0000131104	55.66	EUR	125	XPAR	00349339058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:58:11	FR0000131104	55.66	EUR	477	XPAR	00349339059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:58:34	FR0000131104	55.66	EUR	125	XPAR	00349339125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:58:34	FR0000131104	55.66	EUR	81	XPAR	00349339126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:58:36	FR0000131104	55.63	EUR	268	CEUX	00349339134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:59:00	FR0000131104	55.63	EUR	188	XPAR	00349339180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:59:40	FR0000131104	55.63	EUR	215	XPAR	00349339287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:08	FR0000131104	55.63	EUR	37	XPAR	00349339353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:10	FR0000131104	55.63	EUR	125	XPAR	00349339357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:10	FR0000131104	55.63	EUR	121	XPAR	00349339358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:32	FR0000131104	55.63	EUR	59	CEUX	00349339407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:34	FR0000131104	55.64	EUR	58	XPAR	00349339422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:36	FR0000131104	55.65	EUR	376	XPAR	00349339426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:36	FR0000131104	55.65	EUR	264	XPAR	00349339427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:00:36	FR0000131104	55.65	EUR	71	XPAR	00349339428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:01	FR0000131104	55.65	EUR	77	CEUX	00349339491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:01	FR0000131104	55.65	EUR	465	CEUX	00349339493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:01	FR0000131104	55.66	EUR	281	XPAR	00349339488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:11	FR0000131104	55.66	EUR	73	AQEU	00349339518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:11	FR0000131104	55.66	EUR	156	AQEU	00349339519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:11	FR0000131104	55.66	EUR	250	AQEU	00349339520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:11	FR0000131104	55.66	EUR	17	AQEU	00349339521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:28	FR0000131104	55.63	EUR	153	CEUX	00349339579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:28	FR0000131104	55.63	EUR	228	XPAR	00349339580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:49	FR0000131104	55.66	EUR	132	CEUX	00349339654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:58	FR0000131104	55.68	EUR	239	XPAR	00349339669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:58	FR0000131104	55.68	EUR	117	XPAR	00349339670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:58	FR0000131104	55.68	EUR	98	XPAR	00349339671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:01:58	FR0000131104	55.68	EUR	62	XPAR	00349339672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:02:01	FR0000131104	55.66	EUR	232	XPAR	00349339675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:02:18	FR0000131104	55.73	EUR	137	CEUX	00349339782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:02:30	FR0000131104	55.72	EUR	173	XPAR	00349339802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:02:30	FR0000131104	55.72	EUR	41	XPAR	00349339803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:03:15	FR0000131104	55.80	EUR	651	XPAR	00349339981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:03:27	FR0000131104	55.78	EUR	233	TQEX	00349340031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:03:30	FR0000131104	55.76	EUR	263	CEUX	00349340046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:03:55	FR0000131104	55.70	EUR	236	XPAR	00349340130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:04:23	FR0000131104	55.70	EUR	862	XPAR	00349340197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:04:35	FR0000131104	55.66	EUR	151	AQEU	00349340283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:04:35	FR0000131104	55.66	EUR	203	CEUX	00349340282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:05:03	FR0000131104	55.66	EUR	257	XPAR	00349340334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:05:04	FR0000131104	55.65	EUR	221	CEUX	00349340336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:05:32	FR0000131104	55.65	EUR	201	XPAR	00349340436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:05:37	FR0000131104	55.65	EUR	298	XPAR	00349340476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:05:45	FR0000131104	55.64	EUR	213	CEUX	00349340499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:05:45	FR0000131104	55.65	EUR	178	XPAR	00349340491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:05:45	FR0000131104	55.65	EUR	24	XPAR	00349340492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:06:32	FR0000131104	55.59	EUR	173	CEUX	00349340705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:06:32	FR0000131104	55.57	EUR	48	TQEX	00349340716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:06:32	FR0000131104	55.60	EUR	214	XPAR	00349340714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:06:58	FR0000131104	55.60	EUR	780	XPAR	00349340784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:07:14	FR0000131104	55.61	EUR	225	CEUX	00349340815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:07:32	FR0000131104	55.60	EUR	233	XPAR	00349340845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:08:16	FR0000131104	55.68	EUR	87	XPAR	00349340948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:08:22	FR0000131104	55.68	EUR	407	XPAR	00349340978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:08:22	FR0000131104	55.68	EUR	110	XPAR	00349340980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:08:22	FR0000131104	55.68	EUR	122	XPAR	00349340981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:11	FR0000131104	55.68	EUR	188	CEUX	00349341218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:11	FR0000131104	55.68	EUR	240	CEUX	00349341219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:31	FR0000131104	55.67	EUR	37	AQEU	00349341256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:32	FR0000131104	55.70	EUR	89	XPAR	00349341257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:32	FR0000131104	55.70	EUR	99	XPAR	00349341258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:32	FR0000131104	55.70	EUR	109	XPAR	00349341259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:32	FR0000131104	55.70	EUR	125	XPAR	00349341260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:32	FR0000131104	55.70	EUR	125	XPAR	00349341261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:32	FR0000131104	55.70	EUR	117	XPAR	00349341262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:32	FR0000131104	55.70	EUR	208	XPAR	00349341263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:41	FR0000131104	55.68	EUR	313	AQEU	00349341289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:41	FR0000131104	55.66	EUR	93	CEUX	00349341290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:09:41	FR0000131104	55.68	EUR	421	TQEX	00349341288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:03	FR0000131104	55.66	EUR	294	XPAR	00349341338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:12	FR0000131104	55.64	EUR	100	CEUX	00349341383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:44	FR0000131104	55.63	EUR	125	XPAR	00349341479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:44	FR0000131104	55.64	EUR	125	XPAR	00349341480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:44	FR0000131104	55.64	EUR	180	XPAR	00349341481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:44	FR0000131104	55.64	EUR	136	XPAR	00349341482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:44	FR0000131104	55.64	EUR	72	XPAR	00349341483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:10:52	FR0000131104	55.61	EUR	221	CEUX	00349341498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:11:16	FR0000131104	55.60	EUR	47	XPAR	00349341585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:11:16	FR0000131104	55.60	EUR	176	XPAR	00349341595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:11:59	FR0000131104	55.65	EUR	142	CEUX	00349341673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:11:59	FR0000131104	55.67	EUR	662	XPAR	00349341669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:12:27	FR0000131104	55.63	EUR	209	CEUX	00349341769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:12:27	FR0000131104	55.63	EUR	214	XPAR	00349341770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:12:57	FR0000131104	55.61	EUR	179	XPAR	00349341840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:13:39	FR0000131104	55.63	EUR	125	XPAR	00349341992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:13:39	FR0000131104	55.63	EUR	117	XPAR	00349341993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:13:39	FR0000131104	55.63	EUR	125	XPAR	00349341994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:13:39	FR0000131104	55.63	EUR	109	XPAR	00349341995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:13:39	FR0000131104	55.63	EUR	137	XPAR	00349341996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:13:39	FR0000131104	55.63	EUR	123	XPAR	00349341997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:13:58	FR0000131104	55.62	EUR	64	XPAR	00349342032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:01	FR0000131104	55.61	EUR	214	CEUX	00349342037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:39	FR0000131104	55.63	EUR	249	CEUX	00349342130EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:49	FR0000131104	55.66	EUR	125	XPAR	00349342158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:49	FR0000131104	55.66	EUR	109	XPAR	00349342159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:49	FR0000131104	55.66	EUR	117	XPAR	00349342160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:49	FR0000131104	55.66	EUR	125	XPAR	00349342161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:49	FR0000131104	55.66	EUR	133	XPAR	00349342162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:14:49	FR0000131104	55.66	EUR	90	XPAR	00349342163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:08	FR0000131104	55.64	EUR	101	AQEU	00349342223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:08	FR0000131104	55.64	EUR	123	AQEU	00349342224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:08	FR0000131104	55.64	EUR	37	AQEU	00349342226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:08	FR0000131104	55.64	EUR	117	CEUX	00349342222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:08	FR0000131104	55.64	EUR	1	CEUX	00349342225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:33	FR0000131104	55.65	EUR	95	CEUX	00349342261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:41	FR0000131104	55.66	EUR	608	XPAR	00349342277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:54	FR0000131104	55.64	EUR	106	CEUX	00349342300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:54	FR0000131104	55.65	EUR	101	TQEX	00349342298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:15:54	FR0000131104	55.65	EUR	134	TQEX	00349342299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:16:34	FR0000131104	55.69	EUR	211	XPAR	00349342430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:16:41	FR0000131104	55.69	EUR	446	XPAR	00349342469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:16:57	FR0000131104	55.68	EUR	217	CEUX	00349342523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:17:06	FR0000131104	55.66	EUR	10	XPAR	00349342565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:17:06	FR0000131104	55.66	EUR	187	XPAR	00349342567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:18:04	FR0000131104	55.71	EUR	125	XPAR	00349342709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:18:04	FR0000131104	55.71	EUR	474	XPAR	00349342710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:18:04	FR0000131104	55.71	EUR	125	XPAR	00349342711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:18:04	FR0000131104	55.71	EUR	66	XPAR	00349342712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:18:35	FR0000131104	55.74	EUR	194	XPAR	00349342807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:18:41	FR0000131104	55.73	EUR	213	CEUX	00349342813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:19:32	FR0000131104	55.73	EUR	333	XPAR	00349342957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:00	FR0000131104	55.73	EUR	216	CEUX	00349343005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:00	FR0000131104	55.75	EUR	125	XPAR	00349343003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:00	FR0000131104	55.75	EUR	193	XPAR	00349343004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.71	EUR	251	AQEU	00349343093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.72	EUR	208	CEUX	00349343092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.73	EUR	136	XPAR	00349343085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.73	EUR	109	XPAR	00349343086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.73	EUR	98	XPAR	00349343087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.73	EUR	117	XPAR	00349343088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.73	EUR	109	XPAR	00349343089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.73	EUR	117	XPAR	00349343090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:20:27	FR0000131104	55.73	EUR	33	XPAR	00349343091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:44	FR0000131104	55.79	EUR	240	XPAR	00349343307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:44	FR0000131104	55.79	EUR	513	XPAR	00349343308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:54	FR0000131104	55.80	EUR	1	CEUX	00349343332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:54	FR0000131104	55.80	EUR	104	CEUX	00349343333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:54	FR0000131104	55.80	EUR	230	CEUX	00349343334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:54	FR0000131104	55.80	EUR	76	CEUX	00349343335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:56	FR0000131104	55.79	EUR	71	CEUX	00349343349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:57	FR0000131104	55.78	EUR	230	TQEX	00349343350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:21:58	FR0000131104	55.78	EUR	61	TQEX	00349343351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:22:13	FR0000131104	55.76	EUR	211	XPAR	00349343394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:23:06	FR0000131104	55.76	EUR	772	XPAR	00349343672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:23:29	FR0000131104	55.76	EUR	228	XPAR	00349343816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:10	FR0000131104	55.76	EUR	259	XPAR	00349343996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:30	FR0000131104	55.76	EUR	534	CEUX	00349344035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:30	FR0000131104	55.76	EUR	9	CEUX	00349344036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:44	FR0000131104	55.77	EUR	137	XPAR	00349344088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:44	FR0000131104	55.77	EUR	180	XPAR	00349344089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:44	FR0000131104	55.77	EUR	147	XPAR	00349344090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:44	FR0000131104	55.77	EUR	125	XPAR	00349344091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:24:44	FR0000131104	55.77	EUR	32	XPAR	00349344092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:13	FR0000131104	55.76	EUR	116	CEUX	00349344193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:17	FR0000131104	55.75	EUR	55	XPAR	00349344209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:17	FR0000131104	55.75	EUR	209	XPAR	00349344210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:18	FR0000131104	55.75	EUR	62	AQEU	00349344219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:18	FR0000131104	55.75	EUR	58	AQEU	00349344221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:34	FR0000131104	55.73	EUR	192	XPAR	00349344360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:35	FR0000131104	55.71	EUR	162	TQEX	00349344361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:35	FR0000131104	55.71	EUR	52	TQEX	00349344362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:25:35	FR0000131104	55.72	EUR	12	XPAR	00349344365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:26:29	FR0000131104	55.73	EUR	125	XPAR	00349344487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:26:29	FR0000131104	55.73	EUR	20	XPAR	00349344488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:26:29	FR0000131104	55.73	EUR	137	XPAR	00349344489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:26:29	FR0000131104	55.73	EUR	147	XPAR	00349344490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:26:29	FR0000131104	55.73	EUR	218	XPAR	00349344491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:16	FR0000131104	55.73	EUR	19	AQEU	00349344626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:16	FR0000131104	55.73	EUR	92	AQEU	00349344627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:16	FR0000131104	55.73	EUR	221	CEUX	00349344625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:17	FR0000131104	55.73	EUR	156	AQEU	00349344628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:39	FR0000131104	55.73	EUR	95	XPAR	00349344693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:39	FR0000131104	55.73	EUR	125	XPAR	00349344694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:39	FR0000131104	55.73	EUR	154	XPAR	00349344695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:39	FR0000131104	55.73	EUR	326	XPAR	00349344696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:27:50	FR0000131104	55.71	EUR	273	CEUX	00349344715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:28:21	FR0000131104	55.69	EUR	109	CEUX	00349344783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:28:21	FR0000131104	55.69	EUR	248	XPAR	00349344784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:29:04	FR0000131104	55.65	EUR	200	CEUX	00349344886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:29:04	FR0000131104	55.65	EUR	328	XPAR	00349344887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:29:41	FR0000131104	55.64	EUR	98	XPAR	00349345015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:29:41	FR0000131104	55.64	EUR	125	XPAR	00349345016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:29:43	FR0000131104	55.64	EUR	272	XPAR	00349345021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:29:43	FR0000131104	55.64	EUR	133	XPAR	00349345022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:30:53	FR0000131104	55.65	EUR	125	XPAR	00349345156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:30:53	FR0000131104	55.65	EUR	625	XPAR	00349345157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:31:02	FR0000131104	55.63	EUR	199	CEUX	00349345202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:31:32	FR0000131104	55.61	EUR	202	CEUX	00349345248EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:32:02	FR0000131104	55.63	EUR	157	XPAR	00349345319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:32:02	FR0000131104	55.63	EUR	125	XPAR	00349345320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:32:05	FR0000131104	55.64	EUR	355	XPAR	00349345349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:32:05	FR0000131104	55.64	EUR	81	XPAR	00349345351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:32:46	FR0000131104	55.65	EUR	262	AQEU	00349345477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:33:16	FR0000131104	55.66	EUR	125	XPAR	00349345583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:33:16	FR0000131104	55.66	EUR	552	XPAR	00349345584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:33:18	FR0000131104	55.65	EUR	269	CEUX	00349345591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:33:18	FR0000131104	55.64	EUR	36	TQEX	00349345596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:33:18	FR0000131104	55.64	EUR	285	TQEX	00349345598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:33:37	FR0000131104	55.62	EUR	136	CEUX	00349345661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:34:23	FR0000131104	55.67	EUR	396	XPAR	00349345755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:34:23	FR0000131104	55.67	EUR	149	XPAR	00349345756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:34:23	FR0000131104	55.67	EUR	147	XPAR	00349345757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:34:23	FR0000131104	55.67	EUR	102	XPAR	00349345758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:02	FR0000131104	55.68	EUR	297	CEUX	00349345843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:23	FR0000131104	55.67	EUR	106	CEUX	00349345896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:30	FR0000131104	55.66	EUR	125	XPAR	00349345909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:30	FR0000131104	55.66	EUR	26	XPAR	00349345910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:49	FR0000131104	55.66	EUR	125	XPAR	00349345936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:49	FR0000131104	55.66	EUR	20	XPAR	00349345937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:49	FR0000131104	55.66	EUR	172	XPAR	00349345938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:35:49	FR0000131104	55.66	EUR	147	XPAR	00349345939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:36:30	FR0000131104	55.63	EUR	77	AQEU	00349346059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:36:30	FR0000131104	55.65	EUR	92	CEUX	00349346044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:36:30	FR0000131104	55.65	EUR	125	XPAR	00349346045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:36:30	FR0000131104	55.65	EUR	112	XPAR	00349346046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:17	FR0000131104	55.61	EUR	221	XPAR	00349346185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:20	FR0000131104	55.61	EUR	223	XPAR	00349346194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:20	FR0000131104	55.61	EUR	390	XPAR	00349346195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:20	FR0000131104	55.61	EUR	50	XPAR	00349346196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:32	FR0000131104	55.60	EUR	228	CEUX	00349346234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:50	FR0000131104	55.58	EUR	159	CEUX	00349346313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:50	FR0000131104	55.58	EUR	31	CEUX	00349346314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:37:50	FR0000131104	55.58	EUR	249	XPAR	00349346315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:39:06	FR0000131104	55.61	EUR	882	XPAR	00349346532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:39:33	FR0000131104	55.60	EUR	312	CEUX	00349346621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:39:33	FR0000131104	55.60	EUR	228	XPAR	00349346622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:40:02	FR0000131104	55.63	EUR	315	XPAR	00349346744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:40:21	FR0000131104	55.63	EUR	121	AQEU	00349346779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:40:21	FR0000131104	55.63	EUR	268	TQEX	00349346777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:40:21	FR0000131104	55.63	EUR	45	TQEX	00349346778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:41:12	FR0000131104	55.66	EUR	312	XPAR	00349346924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:41:20	FR0000131104	55.67	EUR	184	XPAR	00349346954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:41:20	FR0000131104	55.67	EUR	172	XPAR	00349346955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:41:20	FR0000131104	55.67	EUR	173	XPAR	00349346956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:41:25	FR0000131104	55.66	EUR	20	CEUX	00349346975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:41:25	FR0000131104	55.66	EUR	290	CEUX	00349346976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:42:17	FR0000131104	55.66	EUR	125	XPAR	00349347080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:42:17	FR0000131104	55.66	EUR	184	XPAR	00349347081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:42:17	FR0000131104	55.66	EUR	125	XPAR	00349347082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:42:17	FR0000131104	55.66	EUR	338	XPAR	00349347083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:42:58	FR0000131104	55.65	EUR	195	XPAR	00349347172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:15	FR0000131104	55.65	EUR	48	CEUX	00349347210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:15	FR0000131104	55.65	EUR	53	CEUX	00349347211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:15	FR0000131104	55.65	EUR	231	CEUX	00349347212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:15	FR0000131104	55.65	EUR	229	CEUX	00349347213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:26	FR0000131104	55.64	EUR	323	XPAR	00349347237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:44	FR0000131104	55.63	EUR	278	XPAR	00349347287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:45	FR0000131104	55.63	EUR	288	AQEU	00349347292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:43:45	FR0000131104	55.63	EUR	51	AQEU	00349347293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:44:01	FR0000131104	55.67	EUR	290	XPAR	00349347336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:44:30	FR0000131104	55.66	EUR	240	XPAR	00349347367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:45:00	FR0000131104	55.66	EUR	332	XPAR	00349347432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:45:19	FR0000131104	55.62	EUR	241	XPAR	00349347475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:45:32	FR0000131104	55.60	EUR	316	CEUX	00349347502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:46:22	FR0000131104	55.59	EUR	51	XPAR	00349347605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:46:22	FR0000131104	55.59	EUR	575	XPAR	00349347606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:46:27	FR0000131104	55.59	EUR	22	XPAR	00349347621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:47:12	FR0000131104	55.61	EUR	277	CEUX	00349347734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:47:33	FR0000131104	55.61	EUR	725	XPAR	00349347775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:47:54	FR0000131104	55.59	EUR	237	CEUX	00349347828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:47:54	FR0000131104	55.59	EUR	262	TQEX	00349347826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:47:54	FR0000131104	55.59	EUR	50	TQEX	00349347827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:47:57	FR0000131104	55.58	EUR	171	XPAR	00349347841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:02	FR0000131104	55.61	EUR	172	XPAR	00349348028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:02	FR0000131104	55.61	EUR	20	XPAR	00349348029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:16	FR0000131104	55.65	EUR	28	CEUX	00349348105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:16	FR0000131104	55.66	EUR	125	XPAR	00349348103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:16	FR0000131104	55.66	EUR	524	XPAR	00349348104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:57	FR0000131104	55.62	EUR	245	AQEU	00349348181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:57	FR0000131104	55.63	EUR	263	CEUX	00349348176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:57	FR0000131104	55.63	EUR	100	XPAR	00349348177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:57	FR0000131104	55.63	EUR	110	XPAR	00349348178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:49:58	FR0000131104	55.62	EUR	13	AQEU	00349348183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:50:16	FR0000131104	55.64	EUR	141	XPAR	00349348246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:50:16	FR0000131104	55.64	EUR	168	XPAR	00349348247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:50:55	FR0000131104	55.63	EUR	202	XPAR	00349348284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:51:05	FR0000131104	55.60	EUR	325	CEUX	00349348320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:51:41	FR0000131104	55.63	EUR	351	XPAR	00349348403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:52:09	FR0000131104	55.64	EUR	495	XPAR	00349348442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:52:09	FR0000131104	55.64	EUR	263	XPAR	00349348443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:52:46	FR0000131104	55.62	EUR	343	CEUX	00349348499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:52:46	FR0000131104	55.62	EUR	57	XPAR	00349348501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:52:46	FR0000131104	55.62	EUR	139	XPAR	00349348502EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:04	FR0000131104	55.65	EUR	125	XPAR	00349348718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:04	FR0000131104	55.65	EUR	20	XPAR	00349348719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:04	FR0000131104	55.65	EUR	184	XPAR	00349348720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:04	FR0000131104	55.65	EUR	131	XPAR	00349348721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:04	FR0000131104	55.65	EUR	452	XPAR	00349348722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:52	FR0000131104	55.64	EUR	143	AQEU	00349348826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:56	FR0000131104	55.65	EUR	15	CEUX	00349348834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:54:56	FR0000131104	55.65	EUR	547	CEUX	00349348835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:03	FR0000131104	55.63	EUR	285	XPAR	00349348866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:03	FR0000131104	55.63	EUR	35	XPAR	00349348867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:39	FR0000131104	55.62	EUR	106	XPAR	00349348953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:39	FR0000131104	55.62	EUR	184	XPAR	00349348954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:39	FR0000131104	55.62	EUR	172	XPAR	00349348955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:39	FR0000131104	55.62	EUR	138	XPAR	00349348956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:39	FR0000131104	55.62	EUR	127	XPAR	00349348957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:44	FR0000131104	55.60	EUR	82	CEUX	00349348981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:55:44	FR0000131104	55.61	EUR	276	TQEX	00349348976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:56:57	FR0000131104	55.60	EUR	608	XPAR	00349349107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:56:57	FR0000131104	55.60	EUR	57	XPAR	00349349108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:57:59	FR0000131104	55.63	EUR	125	XPAR	00349349224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:57:59	FR0000131104	55.63	EUR	98	XPAR	00349349225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:57:59	FR0000131104	55.63	EUR	132	XPAR	00349349226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:57:59	FR0000131104	55.63	EUR	243	XPAR	00349349227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:57:59	FR0000131104	55.63	EUR	14	XPAR	00349349228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:58:03	FR0000131104	55.63	EUR	22	CEUX	00349349232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:58:05	FR0000131104	55.63	EUR	461	CEUX	00349349233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:58:57	FR0000131104	55.62	EUR	121	XPAR	00349349340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:03	FR0000131104	55.62	EUR	125	XPAR	00349349359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:04	FR0000131104	55.62	EUR	104	CEUX	00349349360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:04	FR0000131104	55.62	EUR	2	XPAR	00349349361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:27	FR0000131104	55.62	EUR	97	XPAR	00349349414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:27	FR0000131104	55.62	EUR	72	XPAR	00349349415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:27	FR0000131104	55.62	EUR	72	XPAR	00349349416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:27	FR0000131104	55.62	EUR	237	XPAR	00349349417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:59:27	FR0000131104	55.62	EUR	171	XPAR	00349349418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:00:24	FR0000131104	55.60	EUR	80	CEUX	00349349607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:00:24	FR0000131104	55.60	EUR	125	XPAR	00349349608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:00:24	FR0000131104	55.60	EUR	56	XPAR	00349349609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:00:25	FR0000131104	55.60	EUR	40	AQEU	00349349614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:00:54	FR0000131104	55.59	EUR	48	XPAR	00349349658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:00:56	FR0000131104	55.59	EUR	286	XPAR	00349349668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:00:56	FR0000131104	55.59	EUR	378	XPAR	00349349669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:00	FR0000131104	55.58	EUR	127	CEUX	00349349683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:00	FR0000131104	55.58	EUR	114	CEUX	00349349684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:27	FR0000131104	55.58	EUR	248	AQEU	00349349745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:34	FR0000131104	55.58	EUR	178	CEUX	00349349757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:34	FR0000131104	55.58	EUR	234	TQEX	00349349758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:34	FR0000131104	55.58	EUR	15	TQEX	00349349759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:34	FR0000131104	55.58	EUR	34	XPAR	00349349760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:01:34	FR0000131104	55.58	EUR	234	XPAR	00349349761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:02:08	FR0000131104	55.58	EUR	106	CEUX	00349349847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:02:08	FR0000131104	55.58	EUR	267	XPAR	00349349848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:02:21	FR0000131104	55.54	EUR	255	AQEU	00349349943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:02:22	FR0000131104	55.53	EUR	7	TQEX	00349349948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:02:22	FR0000131104	55.53	EUR	15	TQEX	00349349949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:02:22	FR0000131104	55.53	EUR	75	TQEX	00349349950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:03:00	FR0000131104	55.51	EUR	233	CEUX	00349350044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:03:01	FR0000131104	55.51	EUR	158	XPAR	00349350045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:03:02	FR0000131104	55.51	EUR	125	XPAR	00349350054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:03:02	FR0000131104	55.51	EUR	385	XPAR	00349350055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:03:02	FR0000131104	55.51	EUR	125	XPAR	00349350056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:03:02	FR0000131104	55.51	EUR	182	XPAR	00349350057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:03:25	FR0000131104	55.48	EUR	174	XPAR	00349350137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:04:16	FR0000131104	55.48	EUR	236	CEUX	00349350264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:04:16	FR0000131104	55.48	EUR	204	XPAR	00349350265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:04:52	FR0000131104	55.48	EUR	224	XPAR	00349350359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:04:55	FR0000131104	55.48	EUR	125	XPAR	00349350364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:04:55	FR0000131104	55.48	EUR	443	XPAR	00349350365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:05:02	FR0000131104	55.46	EUR	214	CEUX	00349350377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:05:28	FR0000131104	55.44	EUR	247	XPAR	00349350473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:06:25	FR0000131104	55.44	EUR	162	XPAR	00349350608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:06:25	FR0000131104	55.44	EUR	565	XPAR	00349350609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:06:57	FR0000131104	55.43	EUR	216	XPAR	00349350673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:07:10	FR0000131104	55.43	EUR	53	CEUX	00349350729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:07:10	FR0000131104	55.43	EUR	53	CEUX	00349350730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:07:10	FR0000131104	55.43	EUR	412	CEUX	00349350731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:07:50	FR0000131104	55.43	EUR	747	XPAR	00349350787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:08:36	FR0000131104	55.44	EUR	176	XPAR	00349350878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:08:59	FR0000131104	55.44	EUR	217	AQEU	00349350938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:08:59	FR0000131104	55.45	EUR	328	CEUX	00349350929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:08:59	FR0000131104	55.44	EUR	282	TQEX	00349350932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:08:59	FR0000131104	55.45	EUR	100	XPAR	00349350930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:08:59	FR0000131104	55.45	EUR	199	XPAR	00349350931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:09:00	FR0000131104	55.44	EUR	28	AQEU	00349350942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:09:01	FR0000131104	55.44	EUR	7	AQEU	00349350945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:09:02	FR0000131104	55.44	EUR	43	AQEU	00349350946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:09:35	FR0000131104	55.45	EUR	112	CEUX	00349351015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:09:35	FR0000131104	55.45	EUR	125	XPAR	00349351016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:09:35	FR0000131104	55.45	EUR	552	XPAR	00349351017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:10:25	FR0000131104	55.46	EUR	193	XPAR	00349351113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:10:42	FR0000131104	55.49	EUR	323	XPAR	00349351177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:11:21	FR0000131104	55.50	EUR	341	CEUX	00349351261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:11:21	FR0000131104	55.50	EUR	168	XPAR	00349351262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:11:21	FR0000131104	55.50	EUR	2	XPAR	00349351263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:11:56	FR0000131104	55.51	EUR	460	XPAR	00349351314EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:11:56	FR0000131104	55.51	EUR	137	XPAR	00349351315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:11:56	FR0000131104	55.51	EUR	28	XPAR	00349351316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:13:01	FR0000131104	55.49	EUR	217	CEUX	00349351554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:13:25	FR0000131104	55.53	EUR	139	XPAR	00349351630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:13:25	FR0000131104	55.53	EUR	85	XPAR	00349351631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:13:25	FR0000131104	55.53	EUR	125	XPAR	00349351632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:13:25	FR0000131104	55.53	EUR	531	XPAR	00349351633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:14:54	FR0000131104	55.56	EUR	125	XPAR	00349351800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:14:54	FR0000131104	55.56	EUR	230	XPAR	00349351801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:14:54	FR0000131104	55.56	EUR	269	XPAR	00349351802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:14:54	FR0000131104	55.56	EUR	175	XPAR	00349351803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:15:01	FR0000131104	55.56	EUR	486	CEUX	00349351822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:15:20	FR0000131104	55.54	EUR	60	AQEU	00349351871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:15:23	FR0000131104	55.54	EUR	89	AQEU	00349351874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:15:23	FR0000131104	55.54	EUR	180	XPAR	00349351875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:16:14	FR0000131104	55.55	EUR	85	CEUX	00349352003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:16:14	FR0000131104	55.55	EUR	322	TQEX	00349352002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:16:14	FR0000131104	55.55	EUR	190	XPAR	00349352004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:17:01	FR0000131104	55.56	EUR	845	XPAR	00349352080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:17:50	FR0000131104	55.59	EUR	499	CEUX	00349352222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:18:04	FR0000131104	55.59	EUR	23	XPAR	00349352239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:18:12	FR0000131104	55.59	EUR	674	XPAR	00349352244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:18:29	FR0000131104	55.58	EUR	299	AQEU	00349352258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:18:29	FR0000131104	55.58	EUR	212	XPAR	00349352259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:19:12	FR0000131104	55.56	EUR	88	CEUX	00349352341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:19:12	FR0000131104	55.56	EUR	158	XPAR	00349352342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:19:49	FR0000131104	55.57	EUR	49	XPAR	00349352454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:19:49	FR0000131104	55.57	EUR	624	XPAR	00349352455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:20:29	FR0000131104	55.54	EUR	58	CEUX	00349352542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:20:29	FR0000131104	55.54	EUR	232	CEUX	00349352543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:20:29	FR0000131104	55.54	EUR	7	CEUX	00349352544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:20:29	FR0000131104	55.52	EUR	189	TQEX	00349352548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:20:29	FR0000131104	55.54	EUR	218	XPAR	00349352545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:21:16	FR0000131104	55.54	EUR	240	XPAR	00349352653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:21:16	FR0000131104	55.54	EUR	129	XPAR	00349352654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:21:57	FR0000131104	55.55	EUR	704	XPAR	00349352720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:24	FR0000131104	55.53	EUR	14	CEUX	00349352752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:24	FR0000131104	55.54	EUR	231	CEUX	00349352753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:24	FR0000131104	55.54	EUR	20	CEUX	00349352754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:24	FR0000131104	55.54	EUR	78	CEUX	00349352755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:24	FR0000131104	55.54	EUR	35	CEUX	00349352756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:24	FR0000131104	55.54	EUR	95	CEUX	00349352757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:38	FR0000131104	55.51	EUR	293	XPAR	00349352794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:56	FR0000131104	55.45	EUR	147	CEUX	00349352846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:23:15	FR0000131104	55.41	EUR	357	XPAR	00349352903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:24:07	FR0000131104	55.44	EUR	204	CEUX	00349353011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:24:11	FR0000131104	55.45	EUR	125	XPAR	00349353023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:24:11	FR0000131104	55.45	EUR	230	XPAR	00349353024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:24:11	FR0000131104	55.45	EUR	269	XPAR	00349353025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:24:11	FR0000131104	55.45	EUR	108	XPAR	00349353026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:24:57	FR0000131104	55.42	EUR	202	CEUX	00349353098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:24:57	FR0000131104	55.42	EUR	71	XPAR	00349353099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:25:21	FR0000131104	55.45	EUR	627	XPAR	00349353136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:08	FR0000131104	55.43	EUR	125	XPAR	00349353337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:08	FR0000131104	55.43	EUR	230	XPAR	00349353338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:08	FR0000131104	55.43	EUR	269	XPAR	00349353339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:08	FR0000131104	55.43	EUR	510	XPAR	00349353340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:22	FR0000131104	55.42	EUR	278	TQEX	00349353392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:29	FR0000131104	55.42	EUR	36	CEUX	00349353399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:29	FR0000131104	55.42	EUR	94	CEUX	00349353400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:29	FR0000131104	55.42	EUR	53	CEUX	00349353401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:29	FR0000131104	55.42	EUR	231	CEUX	00349353402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:29	FR0000131104	55.42	EUR	81	CEUX	00349353403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:37	FR0000131104	55.41	EUR	480	AQEU	00349353416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:27:37	FR0000131104	55.40	EUR	196	XPAR	00349353417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:28:09	FR0000131104	55.43	EUR	96	CEUX	00349353485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:28:38	FR0000131104	55.44	EUR	365	XPAR	00349353519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:28:38	FR0000131104	55.44	EUR	330	XPAR	00349353520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:29:14	FR0000131104	55.42	EUR	98	CEUX	00349353575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:29:14	FR0000131104	55.43	EUR	125	XPAR	00349353573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:29:14	FR0000131104	55.43	EUR	55	XPAR	00349353574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:30:02	FR0000131104	55.45	EUR	48	XPAR	00349353701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:30:02	FR0000131104	55.45	EUR	69	XPAR	00349353702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:30:02	FR0000131104	55.45	EUR	38	XPAR	00349353703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:30:09	FR0000131104	55.45	EUR	484	XPAR	00349353719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:30:10	FR0000131104	55.43	EUR	207	CEUX	00349353721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:31:30	FR0000131104	55.48	EUR	297	CEUX	00349353870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:31:30	FR0000131104	55.48	EUR	777	XPAR	00349353871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:32:36	FR0000131104	55.49	EUR	219	XPAR	00349354012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:32:36	FR0000131104	55.49	EUR	456	XPAR	00349354013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:32:54	FR0000131104	55.50	EUR	291	CEUX	00349354038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:33:32	FR0000131104	55.48	EUR	112	CEUX	00349354126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:33:32	FR0000131104	55.48	EUR	155	XPAR	00349354129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:33:32	FR0000131104	55.48	EUR	116	XPAR	00349354130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:34:10	FR0000131104	55.50	EUR	182	XPAR	00349354222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:34:10	FR0000131104	55.50	EUR	230	XPAR	00349354223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:34:10	FR0000131104	55.50	EUR	269	XPAR	00349354224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:34:10	FR0000131104	55.50	EUR	116	XPAR	00349354225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:17	FR0000131104	55.50	EUR	125	XPAR	00349354393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:17	FR0000131104	55.50	EUR	269	XPAR	00349354394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:17	FR0000131104	55.50	EUR	138	XPAR	00349354395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:37	FR0000131104	55.51	EUR	180	CEUX	00349354446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:37	FR0000131104	55.51	EUR	116	CEUX	00349354447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:37	FR0000131104	55.51	EUR	78	CEUX	00349354448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:37	FR0000131104	55.51	EUR	29	CEUX	00349354449EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:41	FR0000131104	55.49	EUR	108	TQEX	00349354460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:41	FR0000131104	55.49	EUR	123	TQEX	00349354461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:35:41	FR0000131104	55.49	EUR	93	TQEX	00349354462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:36:47	FR0000131104	55.56	EUR	269	XPAR	00349354619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:36:47	FR0000131104	55.56	EUR	125	XPAR	00349354620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:36:47	FR0000131104	55.56	EUR	125	XPAR	00349354621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:36:47	FR0000131104	55.56	EUR	125	XPAR	00349354622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:36:48	FR0000131104	55.56	EUR	428	XPAR	00349354624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:37:21	FR0000131104	55.54	EUR	67	CEUX	00349354712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:37:21	FR0000131104	55.54	EUR	216	CEUX	00349354714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:37:21	FR0000131104	55.54	EUR	179	XPAR	00349354716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:37:22	FR0000131104	55.54	EUR	294	AQEU	00349354726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:38:12	FR0000131104	55.53	EUR	262	XPAR	00349354900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:38:16	FR0000131104	55.53	EUR	125	XPAR	00349354903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:38:16	FR0000131104	55.53	EUR	221	XPAR	00349354904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:39:12	FR0000131104	55.55	EUR	254	CEUX	00349355073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:39:12	FR0000131104	55.55	EUR	272	CEUX	00349355074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:39:22	FR0000131104	55.55	EUR	266	XPAR	00349355088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:39:38	FR0000131104	55.55	EUR	465	XPAR	00349355114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:39:57	FR0000131104	55.54	EUR	95	CEUX	00349355132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:40:34	FR0000131104	55.55	EUR	560	XPAR	00349355190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:40:43	FR0000131104	55.55	EUR	200	XPAR	00349355200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:41:56	FR0000131104	55.62	EUR	679	XPAR	00349355349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:42:17	FR0000131104	55.60	EUR	165	XPAR	00349355417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:42:44	FR0000131104	55.61	EUR	230	CEUX	00349355453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:42:44	FR0000131104	55.61	EUR	79	CEUX	00349355454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:42:44	FR0000131104	55.61	EUR	264	CEUX	00349355455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:05	FR0000131104	55.60	EUR	235	TQEX	00349355479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:07	FR0000131104	55.59	EUR	280	AQEU	00349355502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:07	FR0000131104	55.59	EUR	125	XPAR	00349355500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:07	FR0000131104	55.59	EUR	15	XPAR	00349355504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:51	FR0000131104	55.61	EUR	163	CEUX	00349355549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:51	FR0000131104	55.62	EUR	664	XPAR	00349355548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:51	FR0000131104	55.62	EUR	137	XPAR	00349355550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:44:40	FR0000131104	55.60	EUR	112	CEUX	00349355604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:44:51	FR0000131104	55.59	EUR	234	XPAR	00349355629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:45:30	FR0000131104	55.58	EUR	125	XPAR	00349355726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:45:30	FR0000131104	55.58	EUR	98	XPAR	00349355727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:45:30	FR0000131104	55.58	EUR	133	XPAR	00349355728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:45:30	FR0000131104	55.58	EUR	20	XPAR	00349355729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:45:30	FR0000131104	55.58	EUR	202	XPAR	00349355730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:45:30	FR0000131104	55.58	EUR	154	XPAR	00349355731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:46:59	FR0000131104	55.61	EUR	715	XPAR	00349355904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:18	FR0000131104	55.61	EUR	63	CEUX	00349355946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:19	FR0000131104	55.61	EUR	231	CEUX	00349355948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:19	FR0000131104	55.61	EUR	194	CEUX	00349355949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:53	FR0000131104	55.61	EUR	202	XPAR	00349355987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:53	FR0000131104	55.61	EUR	230	XPAR	00349355988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:53	FR0000131104	55.61	EUR	135	XPAR	00349355989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:53	FR0000131104	55.61	EUR	125	XPAR	00349355990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:53	FR0000131104	55.61	EUR	2	XPAR	00349355991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:47:55	FR0000131104	55.60	EUR	166	CEUX	00349355992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:48:38	FR0000131104	55.60	EUR	253	TQEX	00349356070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:49:06	FR0000131104	55.61	EUR	136	XPAR	00349356120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:49:06	FR0000131104	55.61	EUR	202	XPAR	00349356121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:49:06	FR0000131104	55.61	EUR	230	XPAR	00349356122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:49:06	FR0000131104	55.61	EUR	20	XPAR	00349356123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:49:06	FR0000131104	55.61	EUR	13	XPAR	00349356124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:49:10	FR0000131104	55.59	EUR	81	CEUX	00349356129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:49:18	FR0000131104	55.57	EUR	234	AQEU	00349356149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:50:18	FR0000131104	55.59	EUR	724	XPAR	00349356253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:50:18	FR0000131104	55.59	EUR	26	XPAR	00349356254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:08	FR0000131104	55.59	EUR	509	CEUX	00349356368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:08	FR0000131104	55.58	EUR	172	XPAR	00349356369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:37	FR0000131104	55.54	EUR	103	AQEU	00349356444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:37	FR0000131104	55.54	EUR	113	CEUX	00349356443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:37	FR0000131104	55.54	EUR	125	XPAR	00349356445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:37	FR0000131104	55.55	EUR	131	XPAR	00349356446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:37	FR0000131104	55.55	EUR	172	XPAR	00349356447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:37	FR0000131104	55.55	EUR	125	XPAR	00349356448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:51:37	FR0000131104	55.55	EUR	160	XPAR	00349356449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	125	XPAR	00349356595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	98	XPAR	00349356596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	20	XPAR	00349356597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	202	XPAR	00349356598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	5	XPAR	00349356599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	125	XPAR	00349356600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	98	XPAR	00349356601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:47	FR0000131104	55.52	EUR	63	XPAR	00349356602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:57	FR0000131104	55.51	EUR	60	CEUX	00349356618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:52:57	FR0000131104	55.51	EUR	146	CEUX	00349356619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:53:46	FR0000131104	55.50	EUR	218	CEUX	00349356723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:53:46	FR0000131104	55.50	EUR	207	XPAR	00349356724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:54:15	FR0000131104	55.51	EUR	173	XPAR	00349356780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:54:15	FR0000131104	55.51	EUR	559	XPAR	00349356781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:54:35	FR0000131104	55.51	EUR	63	CEUX	00349356804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:54:35	FR0000131104	55.51	EUR	140	CEUX	00349356807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:55:29	FR0000131104	55.56	EUR	236	AQEU	00349356977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:55:29	FR0000131104	55.57	EUR	125	XPAR	00349356975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:55:29	FR0000131104	55.57	EUR	609	XPAR	00349356976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:55:33	FR0000131104	55.56	EUR	234	TQEX	00349356982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:56:08	FR0000131104	55.53	EUR	156	XPAR	00349357058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:56:14	FR0000131104	55.52	EUR	82	XPAR	00349357088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:56:52	FR0000131104	55.57	EUR	133	XPAR	00349357192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:56:52	FR0000131104	55.57	EUR	125	XPAR	00349357193EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:56:52	FR0000131104	55.57	EUR	441	XPAR	00349357194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:57:01	FR0000131104	55.56	EUR	240	CEUX	00349357206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:57:01	FR0000131104	55.56	EUR	275	CEUX	00349357207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:58:02	FR0000131104	55.54	EUR	63	XPAR	00349357345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:58:02	FR0000131104	55.54	EUR	73	XPAR	00349357346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:58:04	FR0000131104	55.54	EUR	392	XPAR	00349357349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:58:04	FR0000131104	55.54	EUR	184	XPAR	00349357350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:58:46	FR0000131104	55.53	EUR	255	AQEU	00349357424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:58:46	FR0000131104	55.53	EUR	118	CEUX	00349357425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:59:06	FR0000131104	55.52	EUR	116	TQEX	00349357445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:59:06	FR0000131104	55.52	EUR	91	TQEX	00349357447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:59:06	FR0000131104	55.52	EUR	231	XPAR	00349357446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:59:38	FR0000131104	55.54	EUR	720	XPAR	00349357595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:59:57	FR0000131104	55.53	EUR	247	CEUX	00349357669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:00:00	FR0000131104	55.53	EUR	221	XPAR	00349357689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:00:13	FR0000131104	55.51	EUR	228	CEUX	00349357747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:00:55	FR0000131104	55.55	EUR	231	XPAR	00349357823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:03	FR0000131104	55.54	EUR	134	CEUX	00349357863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:15	FR0000131104	55.55	EUR	125	XPAR	00349357889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:15	FR0000131104	55.55	EUR	136	XPAR	00349357890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:15	FR0000131104	55.55	EUR	116	XPAR	00349357891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:15	FR0000131104	55.55	EUR	145	XPAR	00349357892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:28	FR0000131104	55.51	EUR	13	CEUX	00349357932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:28	FR0000131104	55.51	EUR	104	CEUX	00349357933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:01:54	FR0000131104	55.52	EUR	111	CEUX	00349357983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:02:08	FR0000131104	55.52	EUR	125	XPAR	00349358004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:02:08	FR0000131104	55.52	EUR	121	XPAR	00349358005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:02:08	FR0000131104	55.52	EUR	202	XPAR	00349358006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:02:08	FR0000131104	55.52	EUR	84	XPAR	00349358007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:02:53	FR0000131104	55.50	EUR	99	CEUX	00349358079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:02:53	FR0000131104	55.50	EUR	182	XPAR	00349358083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:03:18	FR0000131104	55.53	EUR	125	XPAR	00349358131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:03:18	FR0000131104	55.53	EUR	172	XPAR	00349358132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:03:18	FR0000131104	55.53	EUR	202	XPAR	00349358133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:03:18	FR0000131104	55.53	EUR	191	XPAR	00349358134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:28	FR0000131104	55.54	EUR	220	XPAR	00349358210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:28	FR0000131104	55.54	EUR	174	XPAR	00349358211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:28	FR0000131104	55.54	EUR	260	XPAR	00349358212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:28	FR0000131104	55.54	EUR	70	XPAR	00349358213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:30	FR0000131104	55.52	EUR	206	CEUX	00349358219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:30	FR0000131104	55.52	EUR	221	TQEX	00349358218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:55	FR0000131104	55.51	EUR	46	AQEU	00349358263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:55	FR0000131104	55.51	EUR	56	AQEU	00349358264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:55	FR0000131104	55.51	EUR	214	CEUX	00349358260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:04:55	FR0000131104	55.51	EUR	250	XPAR	00349358261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:05:58	FR0000131104	55.53	EUR	9	XPAR	00349358358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:06:03	FR0000131104	55.53	EUR	125	XPAR	00349358360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:06:03	FR0000131104	55.53	EUR	528	XPAR	00349358361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:06:59	FR0000131104	55.52	EUR	147	XPAR	00349358488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:07:32	FR0000131104	55.54	EUR	99	CEUX	00349358532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:07:38	FR0000131104	55.54	EUR	125	XPAR	00349358540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:07:42	FR0000131104	55.54	EUR	135	XPAR	00349358550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:07:48	FR0000131104	55.54	EUR	491	XPAR	00349358554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:07:57	FR0000131104	55.54	EUR	444	CEUX	00349358561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:08:01	FR0000131104	55.53	EUR	70	AQEU	00349358604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:08:01	FR0000131104	55.53	EUR	5	AQEU	00349358605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:08:46	FR0000131104	55.51	EUR	201	CEUX	00349358663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:08:46	FR0000131104	55.51	EUR	183	XPAR	00349358664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:09:19	FR0000131104	55.51	EUR	128	XPAR	00349358755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:09:19	FR0000131104	55.51	EUR	202	XPAR	00349358756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:09:19	FR0000131104	55.51	EUR	396	XPAR	00349358757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:09:32	FR0000131104	55.50	EUR	164	CEUX	00349358781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:09:47	FR0000131104	55.48	EUR	207	AQEU	00349358861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:09:47	FR0000131104	55.48	EUR	185	XPAR	00349358858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:10:58	FR0000131104	55.51	EUR	99	XPAR	00349358953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:10:58	FR0000131104	55.51	EUR	202	XPAR	00349358954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:10:58	FR0000131104	55.51	EUR	215	XPAR	00349358955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:10:58	FR0000131104	55.51	EUR	125	XPAR	00349358956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:10:58	FR0000131104	55.51	EUR	33	XPAR	00349358957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:11:17	FR0000131104	55.49	EUR	266	CEUX	00349358998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:11:17	FR0000131104	55.49	EUR	247	TQEX	00349358999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:12:10	FR0000131104	55.51	EUR	234	XPAR	00349359068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:12:10	FR0000131104	55.51	EUR	426	XPAR	00349359069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:12:45	FR0000131104	55.50	EUR	141	XPAR	00349359108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:12:47	FR0000131104	55.48	EUR	271	AQEU	00349359166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:12:47	FR0000131104	55.49	EUR	85	CEUX	00349359136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:13:12	FR0000131104	55.46	EUR	52	CEUX	00349359233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:13:12	FR0000131104	55.46	EUR	154	CEUX	00349359234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:13:12	FR0000131104	55.46	EUR	64	XPAR	00349359236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:13:12	FR0000131104	55.46	EUR	105	XPAR	00349359238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:13:12	FR0000131104	55.46	EUR	59	XPAR	00349359239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:14:00	FR0000131104	55.47	EUR	12	XPAR	00349359331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:14:00	FR0000131104	55.47	EUR	535	XPAR	00349359332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:14:00	FR0000131104	55.47	EUR	98	XPAR	00349359333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:14:49	FR0000131104	55.46	EUR	151	XPAR	00349359394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:14:50	FR0000131104	55.45	EUR	159	CEUX	00349359396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:15:11	FR0000131104	55.44	EUR	289	XPAR	00349359425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:16:12	FR0000131104	55.43	EUR	254	XPAR	00349359529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:16:21	FR0000131104	55.44	EUR	459	CEUX	00349359543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:16:21	FR0000131104	55.44	EUR	63	CEUX	00349359544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:17:00	FR0000131104	55.44	EUR	76	CEUX	00349359606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:17:00	FR0000131104	55.44	EUR	99	TQEX	00349359603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:17:00	FR0000131104	55.44	EUR	50	TQEX	00349359604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:17:00	FR0000131104	55.44	EUR	110	TQEX	00349359608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:17:00	FR0000131104	55.44	EUR	771	XPAR	00349359605EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:18:10	FR0000131104	55.43	EUR	628	XPAR	00349359734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:18:47	FR0000131104	55.40	EUR	2	AQEU	00349359838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:18:47	FR0000131104	55.40	EUR	2	AQEU	00349359840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:18:47	FR0000131104	55.40	EUR	174	CEUX	00349359833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:18:47	FR0000131104	55.40	EUR	244	XPAR	00349359835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:18:48	FR0000131104	55.38	EUR	289	AQEU	00349359846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:19:55	FR0000131104	55.39	EUR	575	XPAR	00349359951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:19:55	FR0000131104	55.39	EUR	73	XPAR	00349359952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:03	FR0000131104	55.42	EUR	307	XPAR	00349360057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:03	FR0000131104	55.42	EUR	36	XPAR	00349360058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:03	FR0000131104	55.42	EUR	125	XPAR	00349360059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:03	FR0000131104	55.42	EUR	140	XPAR	00349360060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:23	FR0000131104	55.41	EUR	77	CEUX	00349360108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:24	FR0000131104	55.41	EUR	240	CEUX	00349360109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:24	FR0000131104	55.41	EUR	294	CEUX	00349360110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:58	FR0000131104	55.40	EUR	75	CEUX	00349360157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:21:58	FR0000131104	55.40	EUR	241	XPAR	00349360156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:22:38	FR0000131104	55.37	EUR	293	XPAR	00349360259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:22:39	FR0000131104	55.37	EUR	82	CEUX	00349360260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:23:10	FR0000131104	55.34	EUR	320	XPAR	00349360354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:24:04	FR0000131104	55.34	EUR	170	XPAR	00349360429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:24:27	FR0000131104	55.36	EUR	250	XPAR	00349360458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:24:27	FR0000131104	55.36	EUR	421	XPAR	00349360459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:25:29	FR0000131104	55.37	EUR	503	CEUX	00349360626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:26:01	FR0000131104	55.38	EUR	232	XPAR	00349360679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:26:01	FR0000131104	55.38	EUR	595	XPAR	00349360680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:26:05	FR0000131104	55.37	EUR	70	CEUX	00349360687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:26:05	FR0000131104	55.37	EUR	353	TQEX	00349360688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:26:36	FR0000131104	55.38	EUR	94	CEUX	00349360753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:27:34	FR0000131104	55.39	EUR	269	XPAR	00349360859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:27:34	FR0000131104	55.39	EUR	252	XPAR	00349360860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:27:34	FR0000131104	55.39	EUR	108	XPAR	00349360861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:27:34	FR0000131104	55.39	EUR	104	XPAR	00349360862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:29:00	FR0000131104	55.40	EUR	115	XPAR	00349360994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:29:00	FR0000131104	55.40	EUR	572	XPAR	00349360995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:29:48	FR0000131104	55.37	EUR	285	AQEU	00349361071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:29:48	FR0000131104	55.37	EUR	74	CEUX	00349361069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:29:48	FR0000131104	55.37	EUR	126	XPAR	00349361070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:30:23	FR0000131104	55.37	EUR	163	CEUX	00349361158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:30:23	FR0000131104	55.37	EUR	224	CEUX	00349361159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:30:23	FR0000131104	55.37	EUR	125	XPAR	00349361160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:30:23	FR0000131104	55.37	EUR	160	XPAR	00349361161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:30:51	FR0000131104	55.34	EUR	138	CEUX	00349361227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:30:51	FR0000131104	55.34	EUR	319	XPAR	00349361229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:31:28	FR0000131104	55.33	EUR	90	CEUX	00349361310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:31:28	FR0000131104	55.33	EUR	287	XPAR	00349361312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:32:09	FR0000131104	55.33	EUR	71	CEUX	00349361376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:32:09	FR0000131104	55.33	EUR	254	XPAR	00349361377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:32:51	FR0000131104	55.33	EUR	60	AQEU	00349361475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:03	FR0000131104	55.33	EUR	107	AQEU	00349361484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:03	FR0000131104	55.33	EUR	101	AQEU	00349361485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:03	FR0000131104	55.33	EUR	65	XPAR	00349361482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:03	FR0000131104	55.33	EUR	594	XPAR	00349361483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:57	FR0000131104	55.31	EUR	60	CEUX	00349361549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:57	FR0000131104	55.31	EUR	93	CEUX	00349361550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:57	FR0000131104	55.31	EUR	11	XPAR	00349361551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:33:57	FR0000131104	55.31	EUR	126	XPAR	00349361552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:34:19	FR0000131104	55.30	EUR	264	TQEX	00349361597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:34:19	FR0000131104	55.30	EUR	317	XPAR	00349361599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:35:31	FR0000131104	55.32	EUR	125	XPAR	00349361711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:35:31	FR0000131104	55.32	EUR	252	XPAR	00349361712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:35:31	FR0000131104	55.32	EUR	269	XPAR	00349361713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:35:31	FR0000131104	55.32	EUR	55	XPAR	00349361714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:36:08	FR0000131104	55.32	EUR	537	CEUX	00349361799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:37:02	FR0000131104	55.33	EUR	195	XPAR	00349361865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:37:02	FR0000131104	55.33	EUR	450	XPAR	00349361866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:37:52	FR0000131104	55.29	EUR	168	CEUX	00349361913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:38:08	FR0000131104	55.27	EUR	311	XPAR	00349361991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:38:45	FR0000131104	55.26	EUR	156	CEUX	00349362043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:38:45	FR0000131104	55.26	EUR	6	XPAR	00349362044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:38:45	FR0000131104	55.26	EUR	333	XPAR	00349362045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:39:56	FR0000131104	55.25	EUR	125	XPAR	00349362143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:39:56	FR0000131104	55.25	EUR	252	XPAR	00349362144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:39:56	FR0000131104	55.25	EUR	125	XPAR	00349362145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:39:56	FR0000131104	55.25	EUR	252	XPAR	00349362146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:40:36	FR0000131104	55.24	EUR	243	AQEU	00349362211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:40:36	FR0000131104	55.24	EUR	145	CEUX	00349362210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:40:36	FR0000131104	55.24	EUR	155	XPAR	00349362212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:41:52	FR0000131104	55.25	EUR	685	XPAR	00349362352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:42:43	FR0000131104	55.29	EUR	73	CEUX	00349362492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:42:43	FR0000131104	55.29	EUR	115	CEUX	00349362493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:42:43	FR0000131104	55.29	EUR	8	CEUX	00349362494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:42:43	FR0000131104	55.29	EUR	55	CEUX	00349362495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:42:43	FR0000131104	55.29	EUR	33	CEUX	00349362496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:43:06	FR0000131104	55.29	EUR	221	CEUX	00349362526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:34	FR0000131104	55.35	EUR	144	XPAR	00349362664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:34	FR0000131104	55.35	EUR	145	XPAR	00349362665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:34	FR0000131104	55.35	EUR	125	XPAR	00349362666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:34	FR0000131104	55.35	EUR	560	XPAR	00349362667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:34	FR0000131104	55.35	EUR	125	XPAR	00349362668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:34	FR0000131104	55.35	EUR	17	XPAR	00349362669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:56	FR0000131104	55.34	EUR	236	CEUX	00349362713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:56	FR0000131104	55.34	EUR	125	XPAR	00349362714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:44:57	FR0000131104	55.32	EUR	256	TQEX	00349362717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:05	FR0000131104	55.30	EUR	125	CEUX	00349362857EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:05	FR0000131104	55.30	EUR	227	XPAR	00349362860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:05	FR0000131104	55.30	EUR	6	XPAR	00349362862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:52	FR0000131104	55.31	EUR	269	XPAR	00349362971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:52	FR0000131104	55.31	EUR	132	XPAR	00349362972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:52	FR0000131104	55.31	EUR	125	XPAR	00349362973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:52	FR0000131104	55.31	EUR	7	XPAR	00349362974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:52	FR0000131104	55.31	EUR	161	XPAR	00349362975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:55	FR0000131104	55.30	EUR	42	AQEU	00349362980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:46:55	FR0000131104	55.30	EUR	62	AQEU	00349362981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:47:33	FR0000131104	55.30	EUR	96	XPAR	00349363075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:47:33	FR0000131104	55.30	EUR	1	XPAR	00349363076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:47:35	FR0000131104	55.29	EUR	158	CEUX	00349363082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:48:33	FR0000131104	55.30	EUR	205	AQEU	00349363193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:48:33	FR0000131104	55.30	EUR	198	CEUX	00349363192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:48:33	FR0000131104	55.30	EUR	196	TQEX	00349363191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:48:33	FR0000131104	55.30	EUR	228	XPAR	00349363190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:49:17	FR0000131104	55.28	EUR	199	XPAR	00349363332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:49:17	FR0000131104	55.28	EUR	252	XPAR	00349363333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:49:17	FR0000131104	55.28	EUR	139	XPAR	00349363334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:50:00	FR0000131104	55.27	EUR	23	CEUX	00349363489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:50:00	FR0000131104	55.27	EUR	201	XPAR	00349363488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:50:56	FR0000131104	55.28	EUR	58	XPAR	00349363560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:50:56	FR0000131104	55.28	EUR	252	XPAR	00349363561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:50:56	FR0000131104	55.28	EUR	269	XPAR	00349363562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:50:56	FR0000131104	55.28	EUR	84	XPAR	00349363563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:51:22	FR0000131104	55.28	EUR	231	CEUX	00349363602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:51:22	FR0000131104	55.28	EUR	44	CEUX	00349363603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:51:22	FR0000131104	55.28	EUR	79	CEUX	00349363604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:51:22	FR0000131104	55.28	EUR	133	CEUX	00349363605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:52:18	FR0000131104	55.28	EUR	237	XPAR	00349363728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:52:18	FR0000131104	55.28	EUR	269	XPAR	00349363729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:52:18	FR0000131104	55.28	EUR	128	XPAR	00349363730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:52:18	FR0000131104	55.28	EUR	31	XPAR	00349363731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:52:37	FR0000131104	55.27	EUR	132	AQEU	00349363749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:52:37	FR0000131104	55.27	EUR	70	CEUX	00349363748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:53:36	FR0000131104	55.25	EUR	167	CEUX	00349363856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:53:36	FR0000131104	55.25	EUR	237	XPAR	00349363857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:09	FR0000131104	55.24	EUR	257	XPAR	00349363911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:10	FR0000131104	55.24	EUR	85	CEUX	00349363912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:48	FR0000131104	55.23	EUR	125	XPAR	00349364059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:48	FR0000131104	55.23	EUR	125	XPAR	00349364060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:48	FR0000131104	55.23	EUR	13	XPAR	00349364061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:48	FR0000131104	55.23	EUR	87	XPAR	00349364062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:49	FR0000131104	55.23	EUR	125	XPAR	00349364063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:54:49	FR0000131104	55.23	EUR	222	XPAR	00349364064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:55:12	FR0000131104	55.22	EUR	148	CEUX	00349364138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:55:20	FR0000131104	55.21	EUR	132	XPAR	00349364148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:55:51	FR0000131104	55.20	EUR	159	CEUX	00349364189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:55:51	FR0000131104	55.20	EUR	129	XPAR	00349364194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:57:13	FR0000131104	55.22	EUR	125	XPAR	00349364342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:57:13	FR0000131104	55.22	EUR	125	XPAR	00349364343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:57:13	FR0000131104	55.22	EUR	525	XPAR	00349364344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:57:52	FR0000131104	55.21	EUR	231	CEUX	00349364409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:58:04	FR0000131104	55.21	EUR	125	XPAR	00349364447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:58:04	FR0000131104	55.21	EUR	158	XPAR	00349364448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:58:06	FR0000131104	55.20	EUR	302	TQEX	00349364455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:59:13	FR0000131104	55.19	EUR	522	XPAR	00349364608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:59:13	FR0000131104	55.19	EUR	234	XPAR	00349364609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:59:17	FR0000131104	55.18	EUR	146	CEUX	00349364618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 12:59:17	FR0000131104	55.18	EUR	18	CEUX	00349364619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:00:20	FR0000131104	55.18	EUR	26	XPAR	00349365359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:00:52	FR0000131104	55.22	EUR	214	XPAR	00349365421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:00:52	FR0000131104	55.22	EUR	269	XPAR	00349365422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:00:52	FR0000131104	55.22	EUR	137	XPAR	00349365423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:01:32	FR0000131104	55.23	EUR	157	CEUX	00349365510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:01:32	FR0000131104	55.23	EUR	107	CEUX	00349365511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:01:32	FR0000131104	55.23	EUR	80	CEUX	00349365512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:01:32	FR0000131104	55.23	EUR	187	CEUX	00349365513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:09	FR0000131104	55.23	EUR	75	XPAR	00349365577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:09	FR0000131104	55.23	EUR	69	XPAR	00349365578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:09	FR0000131104	55.23	EUR	150	XPAR	00349365579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:09	FR0000131104	55.23	EUR	159	XPAR	00349365582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:09	FR0000131104	55.23	EUR	67	XPAR	00349365583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:09	FR0000131104	55.23	EUR	92	XPAR	00349365584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:09	FR0000131104	55.23	EUR	92	XPAR	00349365585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:14	FR0000131104	55.22	EUR	78	CEUX	00349365622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:02:31	FR0000131104	55.21	EUR	214	AQEU	00349365697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:03:05	FR0000131104	55.18	EUR	17	CEUX	00349365800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:03:05	FR0000131104	55.18	EUR	55	CEUX	00349365811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:03:05	FR0000131104	55.18	EUR	226	XPAR	00349365806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:03:05	FR0000131104	55.18	EUR	11	XPAR	00349365808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:03:05	FR0000131104	55.18	EUR	4	XPAR	00349365809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:04:05	FR0000131104	55.18	EUR	246	XPAR	00349365935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:04:50	FR0000131104	55.21	EUR	105	XPAR	00349365991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:04:50	FR0000131104	55.21	EUR	397	XPAR	00349365992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:04:50	FR0000131104	55.21	EUR	47	XPAR	00349365993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:04:50	FR0000131104	55.21	EUR	135	XPAR	00349365994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:06:12	FR0000131104	55.21	EUR	252	CEUX	00349366153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:06:32	FR0000131104	55.22	EUR	89	CEUX	00349366181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:06:35	FR0000131104	55.22	EUR	193	CEUX	00349366186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:06:35	FR0000131104	55.22	EUR	739	XPAR	00349366187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:07:11	FR0000131104	55.20	EUR	252	XPAR	00349366264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:08:25	FR0000131104	55.21	EUR	267	XPAR	00349366443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:08:25	FR0000131104	55.21	EUR	125	XPAR	00349366444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:08:25	FR0000131104	55.21	EUR	125	XPAR	00349366445EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:08:25	FR0000131104	55.21	EUR	176	XPAR	00349366446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:08:57	FR0000131104	55.20	EUR	119	XPAR	00349366490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:08:57	FR0000131104	55.20	EUR	23	XPAR	00349366491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:09:11	FR0000131104	55.19	EUR	71	CEUX	00349366515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:03	FR0000131104	55.19	EUR	234	XPAR	00349366618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:10	FR0000131104	55.21	EUR	231	CEUX	00349366643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:10	FR0000131104	55.21	EUR	231	CEUX	00349366644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:11	FR0000131104	55.21	EUR	65	CEUX	00349366645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:45	FR0000131104	55.20	EUR	118	XPAR	00349366695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:45	FR0000131104	55.20	EUR	125	XPAR	00349366696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:45	FR0000131104	55.20	EUR	252	XPAR	00349366697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:45	FR0000131104	55.20	EUR	9	XPAR	00349366698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:45	FR0000131104	55.20	EUR	71	XPAR	00349366699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:10:49	FR0000131104	55.20	EUR	69	AQEU	00349366706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:11:00	FR0000131104	55.20	EUR	106	AQEU	00349366733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:11:00	FR0000131104	55.20	EUR	218	AQEU	00349366734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:11:02	FR0000131104	55.19	EUR	53	CEUX	00349366740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:11:02	FR0000131104	55.19	EUR	281	TQEX	00349366742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:11:03	FR0000131104	55.20	EUR	71	AQEU	00349366744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:12:00	FR0000131104	55.18	EUR	67	CEUX	00349366863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:12:00	FR0000131104	55.18	EUR	206	XPAR	00349366862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:12:44	FR0000131104	55.18	EUR	330	XPAR	00349366922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:13:00	FR0000131104	55.17	EUR	207	CEUX	00349366955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:13:00	FR0000131104	55.17	EUR	178	TQEX	00349366954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:13:38	FR0000131104	55.18	EUR	94	XPAR	00349367026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:13:38	FR0000131104	55.18	EUR	162	XPAR	00349367027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:13:38	FR0000131104	55.18	EUR	125	XPAR	00349367028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:13:46	FR0000131104	55.18	EUR	125	XPAR	00349367036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:13:46	FR0000131104	55.18	EUR	174	XPAR	00349367037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:14:17	FR0000131104	55.17	EUR	129	XPAR	00349367079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:15:29	FR0000131104	55.20	EUR	267	CEUX	00349367210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:15:29	FR0000131104	55.20	EUR	423	XPAR	00349367211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:16:33	FR0000131104	55.23	EUR	1	XPAR	00349367309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:16:33	FR0000131104	55.23	EUR	231	XPAR	00349367310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:16:33	FR0000131104	55.23	EUR	85	XPAR	00349367311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:16:40	FR0000131104	55.23	EUR	310	XPAR	00349367318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:17:22	FR0000131104	55.23	EUR	63	CEUX	00349367519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:18:10	FR0000131104	55.28	EUR	654	XPAR	00349367634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:19:08	FR0000131104	55.30	EUR	306	CEUX	00349367757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:19:08	FR0000131104	55.30	EUR	165	CEUX	00349367758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:20:01	FR0000131104	55.32	EUR	370	XPAR	00349367886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:20:01	FR0000131104	55.32	EUR	392	XPAR	00349367888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:20:04	FR0000131104	55.30	EUR	137	CEUX	00349367897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:21:35	FR0000131104	55.28	EUR	75	CEUX	00349368122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:21:35	FR0000131104	55.27	EUR	232	TQEX	00349368123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:21:35	FR0000131104	55.27	EUR	215	XPAR	00349368124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:22:10	FR0000131104	55.23	EUR	125	XPAR	00349368219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:22:14	FR0000131104	55.23	EUR	346	AQEU	00349368224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:22:14	FR0000131104	55.23	EUR	207	CEUX	00349368223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:22:14	FR0000131104	55.23	EUR	32	XPAR	00349368225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:22:14	FR0000131104	55.23	EUR	68	XPAR	00349368226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:22:14	FR0000131104	55.23	EUR	91	XPAR	00349368227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:23:15	FR0000131104	55.28	EUR	36	XPAR	00349368343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:23:15	FR0000131104	55.28	EUR	125	XPAR	00349368344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:23:15	FR0000131104	55.28	EUR	583	XPAR	00349368345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:23:33	FR0000131104	55.28	EUR	6	XPAR	00349368376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:23:44	FR0000131104	55.27	EUR	117	CEUX	00349368398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:24:05	FR0000131104	55.23	EUR	139	CEUX	00349368428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:24:05	FR0000131104	55.23	EUR	290	XPAR	00349368429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:24:15	FR0000131104	55.22	EUR	30	XPAR	00349368453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:24:55	FR0000131104	55.22	EUR	311	XPAR	00349368504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:25:21	FR0000131104	55.24	EUR	231	XPAR	00349368553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:25:48	FR0000131104	55.21	EUR	141	CEUX	00349368600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:25:48	FR0000131104	55.21	EUR	178	XPAR	00349368603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:27:36	FR0000131104	55.23	EUR	710	XPAR	00349368747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:27:36	FR0000131104	55.23	EUR	4	XPAR	00349368748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:28:01	FR0000131104	55.22	EUR	99	XPAR	00349368804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:28:20	FR0000131104	55.20	EUR	304	CEUX	00349368844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:29:30	FR0000131104	55.21	EUR	123	XPAR	00349368931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:29:30	FR0000131104	55.21	EUR	252	XPAR	00349368932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:29:30	FR0000131104	55.21	EUR	202	XPAR	00349368933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:29:30	FR0000131104	55.21	EUR	107	XPAR	00349368934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:30:17	FR0000131104	55.20	EUR	255	AQEU	00349369084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:30:17	FR0000131104	55.20	EUR	243	TQEX	00349369082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:30:17	FR0000131104	55.20	EUR	109	XPAR	00349369083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:30:30	FR0000131104	55.19	EUR	158	CEUX	00349369122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:30:52	FR0000131104	55.17	EUR	249	CEUX	00349369155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:31:19	FR0000131104	55.16	EUR	179	XPAR	00349369237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:31:19	FR0000131104	55.16	EUR	125	XPAR	00349369238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:31:19	FR0000131104	55.16	EUR	20	XPAR	00349369239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:31:19	FR0000131104	55.16	EUR	126	XPAR	00349369240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:31:19	FR0000131104	55.16	EUR	126	XPAR	00349369241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:31:19	FR0000131104	55.16	EUR	79	XPAR	00349369242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:32:02	FR0000131104	55.15	EUR	145	CEUX	00349369307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:32:02	FR0000131104	55.15	EUR	133	XPAR	00349369308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:32:25	FR0000131104	55.14	EUR	227	XPAR	00349369372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:32:47	FR0000131104	55.13	EUR	136	CEUX	00349369406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:32:47	FR0000131104	55.13	EUR	207	XPAR	00349369407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:33:06	FR0000131104	55.12	EUR	65	XPAR	00349369450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:33:06	FR0000131104	55.12	EUR	56	XPAR	00349369451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:34:45	FR0000131104	55.09	EUR	125	XPAR	00349369647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:34:50	FR0000131104	55.09	EUR	608	XPAR	00349369653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:36:00	FR0000131104	55.11	EUR	174	CEUX	00349369800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:36:00	FR0000131104	55.11	EUR	171	CEUX	00349369801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:36:00	FR0000131104	55.11	EUR	308	XPAR	00349369803EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:37:02	FR0000131104	55.11	EUR	47	XPAR	00349369884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:37:02	FR0000131104	55.11	EUR	54	XPAR	00349369885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:37:02	FR0000131104	55.11	EUR	253	XPAR	00349369886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:37:16	FR0000131104	55.11	EUR	7	AQEU	00349369905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:37:31	FR0000131104	55.11	EUR	258	AQEU	00349369935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:37:31	FR0000131104	55.11	EUR	305	XPAR	00349369932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:38:30	FR0000131104	55.11	EUR	219	TQEX	00349370031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:38:30	FR0000131104	55.11	EUR	210	XPAR	00349370032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:38:30	FR0000131104	55.11	EUR	62	XPAR	00349370033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:38:32	FR0000131104	55.10	EUR	158	CEUX	00349370044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:39:04	FR0000131104	55.08	EUR	287	XPAR	00349370114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:40:10	FR0000131104	55.09	EUR	501	CEUX	00349370206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:40:10	FR0000131104	55.09	EUR	30	XPAR	00349370207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:40:10	FR0000131104	55.09	EUR	125	XPAR	00349370208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:40:10	FR0000131104	55.09	EUR	252	XPAR	00349370209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:40:10	FR0000131104	55.09	EUR	242	XPAR	00349370210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:41:14	FR0000131104	55.08	EUR	195	XPAR	00349370298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:41:24	FR0000131104	55.08	EUR	56	CEUX	00349370327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:42:05	FR0000131104	55.07	EUR	134	CEUX	00349370428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:42:05	FR0000131104	55.07	EUR	268	XPAR	00349370429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:43:02	FR0000131104	55.08	EUR	37	XPAR	00349370535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:43:02	FR0000131104	55.08	EUR	278	XPAR	00349370537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:43:02	FR0000131104	55.08	EUR	15	XPAR	00349370538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:43:24	FR0000131104	55.08	EUR	125	XPAR	00349370606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:43:24	FR0000131104	55.08	EUR	144	XPAR	00349370607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:43:54	FR0000131104	55.06	EUR	17	XPAR	00349370660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:43:54	FR0000131104	55.06	EUR	166	XPAR	00349370661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:44:36	FR0000131104	55.06	EUR	158	XPAR	00349370744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:45:49	FR0000131104	55.10	EUR	135	CEUX	00349370867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:45:49	FR0000131104	55.10	EUR	340	CEUX	00349370868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:45:49	FR0000131104	55.10	EUR	252	XPAR	00349370869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:45:49	FR0000131104	55.10	EUR	253	XPAR	00349370870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:45:49	FR0000131104	55.10	EUR	160	XPAR	00349370871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:47:06	FR0000131104	55.11	EUR	67	CEUX	00349371024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:47:07	FR0000131104	55.10	EUR	83	XPAR	00349371028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:47:40	FR0000131104	55.11	EUR	82	XPAR	00349371103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:47:43	FR0000131104	55.11	EUR	250	XPAR	00349371106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:47:50	FR0000131104	55.11	EUR	231	XPAR	00349371117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:47:52	FR0000131104	55.11	EUR	41	XPAR	00349371118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:48:09	FR0000131104	55.10	EUR	142	CEUX	00349371179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:49:21	FR0000131104	55.12	EUR	382	XPAR	00349371355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:49:21	FR0000131104	55.12	EUR	215	XPAR	00349371356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:49:21	FR0000131104	55.12	EUR	113	XPAR	00349371357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:49:21	FR0000131104	55.12	EUR	9	XPAR	00349371358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:49:45	FR0000131104	55.11	EUR	123	XPAR	00349371434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:17	FR0000131104	55.15	EUR	253	XPAR	00349371668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:17	FR0000131104	55.15	EUR	14	XPAR	00349371669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:24	FR0000131104	55.15	EUR	115	CEUX	00349371686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:31	FR0000131104	55.15	EUR	432	CEUX	00349371703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:46	FR0000131104	55.14	EUR	125	XPAR	00349371753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:46	FR0000131104	55.14	EUR	252	XPAR	00349371754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:46	FR0000131104	55.14	EUR	125	XPAR	00349371755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:46	FR0000131104	55.14	EUR	47	XPAR	00349371756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:46	FR0000131104	55.14	EUR	79	XPAR	00349371757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:50	FR0000131104	55.13	EUR	327	AQEU	00349371763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:51:50	FR0000131104	55.13	EUR	287	TQEX	00349371762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:53:22	FR0000131104	55.16	EUR	167	XPAR	00349371963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:53:24	FR0000131104	55.16	EUR	235	XPAR	00349371973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:53:24	FR0000131104	55.16	EUR	313	XPAR	00349371974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:53:49	FR0000131104	55.17	EUR	297	CEUX	00349372075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:53:49	FR0000131104	55.17	EUR	109	XPAR	00349372074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:54:35	FR0000131104	55.16	EUR	54	CEUX	00349372168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:54:35	FR0000131104	55.16	EUR	90	XPAR	00349372169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:54:35	FR0000131104	55.16	EUR	125	XPAR	00349372172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:54:35	FR0000131104	55.16	EUR	1	XPAR	00349372174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:55:39	FR0000131104	55.15	EUR	138	XPAR	00349372348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:55:39	FR0000131104	55.15	EUR	252	XPAR	00349372349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:55:39	FR0000131104	55.15	EUR	253	XPAR	00349372350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:55:39	FR0000131104	55.15	EUR	92	XPAR	00349372351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:56:31	FR0000131104	55.17	EUR	251	CEUX	00349372468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:57:18	FR0000131104	55.18	EUR	106	CEUX	00349372567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:57:19	FR0000131104	55.18	EUR	243	AQEU	00349372576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:57:20	FR0000131104	55.18	EUR	41	AQEU	00349372577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:57:20	FR0000131104	55.18	EUR	252	XPAR	00349372578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:57:20	FR0000131104	55.18	EUR	253	XPAR	00349372579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:57:20	FR0000131104	55.18	EUR	116	XPAR	00349372580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:58:26	FR0000131104	55.17	EUR	305	XPAR	00349372756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:59:21	FR0000131104	55.17	EUR	93	XPAR	00349372852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:59:21	FR0000131104	55.17	EUR	77	XPAR	00349372853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:59:21	FR0000131104	55.17	EUR	55	XPAR	00349372854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:00:10	FR0000131104	55.21	EUR	231	CEUX	00349372973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:00:10	FR0000131104	55.21	EUR	17	CEUX	00349372974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:00:10	FR0000131104	55.21	EUR	100	CEUX	00349372975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:00:10	FR0000131104	55.21	EUR	134	CEUX	00349372976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:00:22	FR0000131104	55.21	EUR	701	XPAR	00349372994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:01:22	FR0000131104	55.19	EUR	226	XPAR	00349373097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:01:37	FR0000131104	55.18	EUR	55	CEUX	00349373123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:01:37	FR0000131104	55.18	EUR	254	TQEX	00349373122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:02:15	FR0000131104	55.18	EUR	218	XPAR	00349373164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:02:15	FR0000131104	55.18	EUR	205	XPAR	00349373169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:02:15	FR0000131104	55.18	EUR	247	XPAR	00349373170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:03:41	FR0000131104	55.18	EUR	469	CEUX	00349373378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:03:44	FR0000131104	55.18	EUR	129	XPAR	00349373382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:00	FR0000131104	55.18	EUR	9	XPAR	00349373419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:11	FR0000131104	55.19	EUR	121	XPAR	00349373449EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:11	FR0000131104	55.19	EUR	74	XPAR	00349373450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:11	FR0000131104	55.19	EUR	95	XPAR	00349373452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:11	FR0000131104	55.19	EUR	91	XPAR	00349373453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:11	FR0000131104	55.19	EUR	253	XPAR	00349373454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:11	FR0000131104	55.19	EUR	73	XPAR	00349373455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:29	FR0000131104	55.18	EUR	82	CEUX	00349373493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:36	FR0000131104	55.17	EUR	214	TQEX	00349373524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:36	FR0000131104	55.17	EUR	196	XPAR	00349373525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:04:44	FR0000131104	55.15	EUR	70	CEUX	00349373541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:05:21	FR0000131104	55.14	EUR	78	CEUX	00349373643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:05:21	FR0000131104	55.14	EUR	209	XPAR	00349373649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:06:26	FR0000131104	55.16	EUR	125	XPAR	00349373805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:06:26	FR0000131104	55.16	EUR	189	XPAR	00349373806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:06:26	FR0000131104	55.16	EUR	189	XPAR	00349373808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:06:26	FR0000131104	55.16	EUR	87	XPAR	00349373809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:07:00	FR0000131104	55.18	EUR	113	XPAR	00349373879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:07:01	FR0000131104	55.18	EUR	91	XPAR	00349373895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:07:04	FR0000131104	55.15	EUR	204	AQEU	00349373978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:07:05	FR0000131104	55.14	EUR	82	CEUX	00349373988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:07:54	FR0000131104	55.12	EUR	195	CEUX	00349374202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:07:54	FR0000131104	55.12	EUR	223	XPAR	00349374205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:08:10	FR0000131104	55.10	EUR	97	XPAR	00349374259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:08:10	FR0000131104	55.10	EUR	125	XPAR	00349374260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:08:10	FR0000131104	55.10	EUR	6	XPAR	00349374261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:08:16	FR0000131104	55.08	EUR	161	CEUX	00349374318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:08:40	FR0000131104	55.06	EUR	304	XPAR	00349374402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:09:15	FR0000131104	55.05	EUR	213	XPAR	00349374523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:09:26	FR0000131104	55.04	EUR	126	CEUX	00349374556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:09:44	FR0000131104	55.04	EUR	91	CEUX	00349374613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:09:44	FR0000131104	55.04	EUR	205	XPAR	00349374619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:10:38	FR0000131104	55.04	EUR	52	CEUX	00349374721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:10:38	FR0000131104	55.04	EUR	265	XPAR	00349374724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:11:36	FR0000131104	55.04	EUR	189	XPAR	00349374908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:11:36	FR0000131104	55.04	EUR	125	XPAR	00349374909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:11:36	FR0000131104	55.04	EUR	20	XPAR	00349374910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:11:36	FR0000131104	55.04	EUR	234	XPAR	00349374911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:11:36	FR0000131104	55.04	EUR	158	XPAR	00349374912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:12:24	FR0000131104	55.06	EUR	256	AQEU	00349374989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:13:12	FR0000131104	55.08	EUR	125	XPAR	00349375093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:13:12	FR0000131104	55.08	EUR	345	XPAR	00349375094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:13:12	FR0000131104	55.08	EUR	158	XPAR	00349375095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:13:43	FR0000131104	55.10	EUR	15	CEUX	00349375150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:13:43	FR0000131104	55.10	EUR	499	CEUX	00349375151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:11	FR0000131104	55.09	EUR	267	TQEX	00349375212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:21	FR0000131104	55.09	EUR	78	CEUX	00349375227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	44	XPAR	00349375279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	97	XPAR	00349375280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	125	XPAR	00349375281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	97	XPAR	00349375282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	101	XPAR	00349375283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	97	XPAR	00349375284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	125	XPAR	00349375285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	5	XPAR	00349375286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:14:49	FR0000131104	55.09	EUR	95	XPAR	00349375287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:15:00	FR0000131104	55.08	EUR	74	CEUX	00349375324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:15:15	FR0000131104	55.12	EUR	145	XPAR	00349375442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:15:15	FR0000131104	55.12	EUR	47	XPAR	00349375443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:15:47	FR0000131104	55.14	EUR	103	XPAR	00349375518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:17:01	FR0000131104	55.15	EUR	376	XPAR	00349375669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:17:01	FR0000131104	55.15	EUR	194	XPAR	00349375671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:17:06	FR0000131104	55.14	EUR	220	CEUX	00349375682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:18:21	FR0000131104	55.17	EUR	189	XPAR	00349375828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:18:21	FR0000131104	55.17	EUR	98	XPAR	00349375829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:18:21	FR0000131104	55.17	EUR	149	XPAR	00349375830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:18:21	FR0000131104	55.17	EUR	125	XPAR	00349375831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:18:21	FR0000131104	55.17	EUR	124	XPAR	00349375832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:18:56	FR0000131104	55.16	EUR	128	XPAR	00349375926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:19:06	FR0000131104	55.15	EUR	221	CEUX	00349375949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:18	FR0000131104	55.23	EUR	125	XPAR	00349376133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:18	FR0000131104	55.23	EUR	189	XPAR	00349376134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:18	FR0000131104	55.23	EUR	189	XPAR	00349376135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:18	FR0000131104	55.23	EUR	154	XPAR	00349376136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:18	FR0000131104	55.23	EUR	32	XPAR	00349376137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:36	FR0000131104	55.23	EUR	41	XPAR	00349376180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:50	FR0000131104	55.23	EUR	281	AQEU	00349376209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:50	FR0000131104	55.23	EUR	283	CEUX	00349376208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:20:50	FR0000131104	55.23	EUR	48	XPAR	00349376210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:21:45	FR0000131104	55.21	EUR	90	XPAR	00349376336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:21:45	FR0000131104	55.21	EUR	49	XPAR	00349376337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:21:45	FR0000131104	55.21	EUR	56	XPAR	00349376338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:21:45	FR0000131104	55.21	EUR	245	XPAR	00349376339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:21:45	FR0000131104	55.21	EUR	138	XPAR	00349376340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:22:10	FR0000131104	55.19	EUR	223	XPAR	00349376395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:22:19	FR0000131104	55.17	EUR	149	CEUX	00349376430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:22:33	FR0000131104	55.17	EUR	195	XPAR	00349376466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:23:51	FR0000131104	55.23	EUR	124	XPAR	00349376605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:23:51	FR0000131104	55.23	EUR	534	XPAR	00349376606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:24:02	FR0000131104	55.23	EUR	381	CEUX	00349376614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:24:02	FR0000131104	55.23	EUR	123	CEUX	00349376616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:24:30	FR0000131104	55.23	EUR	82	CEUX	00349376663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:24:30	FR0000131104	55.23	EUR	200	XPAR	00349376664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:25:06	FR0000131104	55.24	EUR	78	CEUX	00349376711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:25:34	FR0000131104	55.24	EUR	60	XPAR	00349376766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:25:34	FR0000131104	55.24	EUR	64	XPAR	00349376767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:25:34	FR0000131104	55.24	EUR	64	XPAR	00349376772EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:25:36	FR0000131104	55.23	EUR	88	CEUX	00349376783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:25:36	FR0000131104	55.24	EUR	323	XPAR	00349376775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:25:36	FR0000131104	55.24	EUR	124	XPAR	00349376776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:26:09	FR0000131104	55.23	EUR	73	CEUX	00349376872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:26:34	FR0000131104	55.22	EUR	94	CEUX	00349376922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:26:34	FR0000131104	55.22	EUR	184	XPAR	00349376920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:26:35	FR0000131104	55.22	EUR	220	AQEU	00349376931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:26:35	FR0000131104	55.21	EUR	258	TQEX	00349376924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:27:12	FR0000131104	55.22	EUR	666	XPAR	00349377018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:27:49	FR0000131104	55.21	EUR	81	CEUX	00349377077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:27:49	FR0000131104	55.21	EUR	124	XPAR	00349377078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:28:50	FR0000131104	55.26	EUR	125	XPAR	00349377207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:28:50	FR0000131104	55.26	EUR	125	XPAR	00349377208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:28:50	FR0000131104	55.26	EUR	430	XPAR	00349377209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:30:11	FR0000131104	55.24	EUR	132	CEUX	00349377467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:30:11	FR0000131104	55.24	EUR	347	CEUX	00349377468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:30:17	FR0000131104	55.25	EUR	27	XPAR	00349377485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:30:24	FR0000131104	55.26	EUR	754	XPAR	00349377505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:13	FR0000131104	55.27	EUR	225	TQEX	00349377696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:18	FR0000131104	55.28	EUR	153	XPAR	00349377715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:18	FR0000131104	55.28	EUR	125	XPAR	00349377716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:18	FR0000131104	55.28	EUR	98	XPAR	00349377717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:18	FR0000131104	55.28	EUR	271	XPAR	00349377718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:19	FR0000131104	55.27	EUR	125	AQEU	00349377722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:19	FR0000131104	55.27	EUR	121	AQEU	00349377723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:31:39	FR0000131104	55.23	EUR	94	CEUX	00349377786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:32:02	FR0000131104	55.24	EUR	104	CEUX	00349377862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:32:11	FR0000131104	55.23	EUR	218	CEUX	00349377913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:32:11	FR0000131104	55.23	EUR	120	XPAR	00349377914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:32:36	FR0000131104	55.22	EUR	282	XPAR	00349377991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:32:36	FR0000131104	55.22	EUR	368	XPAR	00349377993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:32:41	FR0000131104	55.21	EUR	87	CEUX	00349378041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:33:03	FR0000131104	55.19	EUR	129	XPAR	00349378095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:33:27	FR0000131104	55.19	EUR	152	XPAR	00349378156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:33:27	FR0000131104	55.19	EUR	110	XPAR	00349378157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:33:32	FR0000131104	55.18	EUR	103	CEUX	00349378212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:34:20	FR0000131104	55.21	EUR	319	XPAR	00349378370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:34:21	FR0000131104	55.21	EUR	334	XPAR	00349378388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:34:46	FR0000131104	55.18	EUR	123	CEUX	00349378438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:34:46	FR0000131104	55.18	EUR	40	TQEX	00349378437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:34:46	FR0000131104	55.18	EUR	214	TQEX	00349378440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:34:46	FR0000131104	55.19	EUR	143	XPAR	00349378444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:35:35	FR0000131104	55.18	EUR	185	CEUX	00349378532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:35:36	FR0000131104	55.18	EUR	249	XPAR	00349378535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:36:18	FR0000131104	55.23	EUR	125	XPAR	00349378696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:36:18	FR0000131104	55.23	EUR	660	XPAR	00349378697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:36:18	FR0000131104	55.23	EUR	54	XPAR	00349378698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:36:30	FR0000131104	55.21	EUR	296	CEUX	00349378742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:36:45	FR0000131104	55.20	EUR	144	XPAR	00349378779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:50	FR0000131104	55.22	EUR	125	XPAR	00349378928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:50	FR0000131104	55.22	EUR	153	XPAR	00349378929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:50	FR0000131104	55.22	EUR	189	XPAR	00349378930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:50	FR0000131104	55.22	EUR	6	XPAR	00349378931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:50	FR0000131104	55.22	EUR	98	XPAR	00349378932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:50	FR0000131104	55.22	EUR	125	XPAR	00349378933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:50	FR0000131104	55.22	EUR	13	XPAR	00349378934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:59	FR0000131104	55.19	EUR	147	CEUX	00349378953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:37:59	FR0000131104	55.19	EUR	57	CEUX	00349378954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:38:04	FR0000131104	55.18	EUR	248	AQEU	00349378962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:38:04	FR0000131104	55.18	EUR	10	AQEU	00349378963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:38:16	FR0000131104	55.15	EUR	260	XPAR	00349378999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:38:32	FR0000131104	55.16	EUR	5	XPAR	00349379020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:38:32	FR0000131104	55.16	EUR	128	XPAR	00349379021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:39:32	FR0000131104	55.14	EUR	200	CEUX	00349379176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:39:32	FR0000131104	55.14	EUR	241	XPAR	00349379178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:40:06	FR0000131104	55.16	EUR	45	XPAR	00349379262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:40:06	FR0000131104	55.16	EUR	125	XPAR	00349379263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:40:06	FR0000131104	55.16	EUR	110	XPAR	00349379264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:40:13	FR0000131104	55.16	EUR	431	XPAR	00349379277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:01	FR0000131104	55.14	EUR	20	CEUX	00349379434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:01	FR0000131104	55.14	EUR	209	CEUX	00349379442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:01	FR0000131104	55.14	EUR	41	XPAR	00349379445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:01	FR0000131104	55.14	EUR	183	XPAR	00349379448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:25	FR0000131104	55.15	EUR	71	XPAR	00349379501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:25	FR0000131104	55.15	EUR	169	XPAR	00349379502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:26	FR0000131104	55.14	EUR	293	CEUX	00349379508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:26	FR0000131104	55.14	EUR	274	TQEX	00349379507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:59	FR0000131104	55.13	EUR	249	AQEU	00349379661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:59	FR0000131104	55.13	EUR	135	CEUX	00349379650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:41:59	FR0000131104	55.13	EUR	257	XPAR	00349379660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:42:33	FR0000131104	55.14	EUR	119	XPAR	00349379719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:42:44	FR0000131104	55.15	EUR	446	XPAR	00349379739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:42:46	FR0000131104	55.15	EUR	125	XPAR	00349379740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:42:48	FR0000131104	55.15	EUR	10	XPAR	00349379748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:43:15	FR0000131104	55.14	EUR	98	XPAR	00349380179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:43:15	FR0000131104	55.14	EUR	172	XPAR	00349380180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:43:36	FR0000131104	55.11	EUR	29	CEUX	00349380239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:43:36	FR0000131104	55.11	EUR	66	CEUX	00349380240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:43:47	FR0000131104	55.10	EUR	277	XPAR	00349380258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:43:54	FR0000131104	55.08	EUR	249	CEUX	00349380266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:44:10	FR0000131104	55.08	EUR	125	XPAR	00349380307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:44:10	FR0000131104	55.08	EUR	162	XPAR	00349380308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:44:23	FR0000131104	55.07	EUR	135	CEUX	00349380339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:44:57	FR0000131104	55.08	EUR	219	XPAR	00349380482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:45:21	FR0000131104	55.07	EUR	184	CEUX	00349380550EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:45:40	FR0000131104	55.07	EUR	189	XPAR	00349380605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:45:40	FR0000131104	55.07	EUR	60	XPAR	00349380606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:45:40	FR0000131104	55.07	EUR	189	XPAR	00349380607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:45:40	FR0000131104	55.07	EUR	20	XPAR	00349380608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:45:40	FR0000131104	55.07	EUR	213	XPAR	00349380609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:46:33	FR0000131104	55.05	EUR	83	CEUX	00349380723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:46:33	FR0000131104	55.05	EUR	186	XPAR	00349380724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:47:08	FR0000131104	55.10	EUR	741	XPAR	00349380844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:47:32	FR0000131104	55.08	EUR	121	XPAR	00349380912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:47:46	FR0000131104	55.07	EUR	234	CEUX	00349380958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:35	FR0000131104	55.09	EUR	125	XPAR	00349381083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:35	FR0000131104	55.09	EUR	98	XPAR	00349381084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:35	FR0000131104	55.09	EUR	189	XPAR	00349381085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:35	FR0000131104	55.09	EUR	189	XPAR	00349381086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:35	FR0000131104	55.09	EUR	124	XPAR	00349381087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:39	FR0000131104	55.06	EUR	99	AQEU	00349381126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:39	FR0000131104	55.07	EUR	160	CEUX	00349381113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:48:39	FR0000131104	55.07	EUR	253	TQEX	00349381112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:49:59	FR0000131104	55.05	EUR	391	XPAR	00349381403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:49:59	FR0000131104	55.05	EUR	296	XPAR	00349381404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:50:20	FR0000131104	55.06	EUR	56	CEUX	00349381523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:50:20	FR0000131104	55.06	EUR	368	CEUX	00349381524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:50:20	FR0000131104	55.06	EUR	68	CEUX	00349381525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:50:31	FR0000131104	55.04	EUR	217	XPAR	00349381569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:50:51	FR0000131104	55.04	EUR	267	AQEU	00349381615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:51:07	FR0000131104	55.02	EUR	99	CEUX	00349381658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:51:07	FR0000131104	55.02	EUR	256	XPAR	00349381660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:51:31	FR0000131104	55.01	EUR	94	CEUX	00349381771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:51:31	FR0000131104	55.01	EUR	278	XPAR	00349381773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:52:38	FR0000131104	55.07	EUR	96	XPAR	00349381981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:52:38	FR0000131104	55.07	EUR	674	XPAR	00349381982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:53:30	FR0000131104	55.07	EUR	270	CEUX	00349382116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:53:36	FR0000131104	55.06	EUR	299	XPAR	00349382166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:54:02	FR0000131104	55.08	EUR	150	XPAR	00349382251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:54:19	FR0000131104	55.08	EUR	494	XPAR	00349382311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:54:19	FR0000131104	55.08	EUR	178	XPAR	00349382312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:54:23	FR0000131104	55.07	EUR	241	TQEX	00349382325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:54:23	FR0000131104	55.07	EUR	25	TQEX	00349382326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:55:31	FR0000131104	55.10	EUR	343	CEUX	00349382656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:55:31	FR0000131104	55.10	EUR	152	CEUX	00349382657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:55:33	FR0000131104	55.10	EUR	580	XPAR	00349382665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:55:33	FR0000131104	55.10	EUR	125	XPAR	00349382666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:55:33	FR0000131104	55.10	EUR	25	XPAR	00349382667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:56:18	FR0000131104	55.11	EUR	91	CEUX	00349382856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:56:18	FR0000131104	55.10	EUR	124	XPAR	00349382878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:56:18	FR0000131104	55.10	EUR	109	XPAR	00349382879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:57:13	FR0000131104	55.13	EUR	326	XPAR	00349383033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:57:13	FR0000131104	55.13	EUR	22	XPAR	00349383035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:57:13	FR0000131104	55.13	EUR	189	XPAR	00349383037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:57:13	FR0000131104	55.13	EUR	124	XPAR	00349383038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:57:40	FR0000131104	55.12	EUR	213	XPAR	00349383281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:57:43	FR0000131104	55.12	EUR	249	AQEU	00349383313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:57:56	FR0000131104	55.11	EUR	104	CEUX	00349383348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:58:10	FR0000131104	55.10	EUR	280	XPAR	00349383405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:58:21	FR0000131104	55.07	EUR	151	AQEU	00349383488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:58:21	FR0000131104	55.08	EUR	263	CEUX	00349383471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:58:21	FR0000131104	55.08	EUR	23	CEUX	00349383473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:58:47	FR0000131104	55.06	EUR	100	CEUX	00349383570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:58:55	FR0000131104	55.05	EUR	298	XPAR	00349383592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:59:40	FR0000131104	55.05	EUR	5	XPAR	00349383732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:59:40	FR0000131104	55.05	EUR	125	XPAR	00349383733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:59:40	FR0000131104	55.05	EUR	125	XPAR	00349383734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:59:40	FR0000131104	55.05	EUR	154	XPAR	00349383735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:59:40	FR0000131104	55.05	EUR	236	XPAR	00349383736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:59:40	FR0000131104	55.05	EUR	7	XPAR	00349383737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:59:42	FR0000131104	55.03	EUR	83	CEUX	00349383740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:00:09	FR0000131104	55.01	EUR	202	CEUX	00349383865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:00:09	FR0000131104	55.01	EUR	227	XPAR	00349383862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:00:46	FR0000131104	55.00	EUR	236	XPAR	00349384000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:01:20	FR0000131104	55.04	EUR	662	XPAR	00349384147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:10	FR0000131104	55.01	EUR	264	TQEX	00349384323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:10	FR0000131104	55.01	EUR	88	XPAR	00349384324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:10	FR0000131104	55.01	EUR	186	XPAR	00349384325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:13	FR0000131104	55.00	EUR	115	CEUX	00349384342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:40	FR0000131104	55.01	EUR	17	AQEU	00349384408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:40	FR0000131104	55.01	EUR	70	AQEU	00349384409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:40	FR0000131104	55.01	EUR	27	AQEU	00349384410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:40	FR0000131104	55.01	EUR	62	AQEU	00349384411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:59	FR0000131104	55.02	EUR	265	XPAR	00349384459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:59	FR0000131104	55.02	EUR	202	XPAR	00349384460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:59	FR0000131104	55.02	EUR	274	XPAR	00349384461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:59	FR0000131104	55.02	EUR	30	XPAR	00349384462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:02:59	FR0000131104	55.02	EUR	71	XPAR	00349384463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:03:02	FR0000131104	55.01	EUR	73	AQEU	00349384482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:03:02	FR0000131104	55.01	EUR	231	CEUX	00349384483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:03:02	FR0000131104	55.01	EUR	187	CEUX	00349384484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:03:04	FR0000131104	55.01	EUR	160	CEUX	00349384490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.00	EUR	10	TQEX	00349384679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.00	EUR	146	TQEX	00349384680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.01	EUR	125	XPAR	00349384666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.01	EUR	189	XPAR	00349384669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.01	EUR	189	XPAR	00349384671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.01	EUR	243	XPAR	00349384672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.01	EUR	121	XPAR	00349384673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:20	FR0000131104	55.01	EUR	87	XPAR	00349384674EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:04:35	FR0000131104	55.00	EUR	115	CEUX	00349384721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:05:14	FR0000131104	54.96	EUR	125	XPAR	00349384908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:05:14	FR0000131104	54.96	EUR	130	XPAR	00349384909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:05:14	FR0000131104	54.96	EUR	235	XPAR	00349384910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:05:14	FR0000131104	54.96	EUR	157	XPAR	00349384911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:05:47	FR0000131104	54.95	EUR	241	XPAR	00349385038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:06:09	FR0000131104	54.95	EUR	501	CEUX	00349385108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:06:09	FR0000131104	54.95	EUR	28	CEUX	00349385109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:06:21	FR0000131104	54.94	EUR	232	XPAR	00349385154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:06:56	FR0000131104	54.96	EUR	292	XPAR	00349385268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:07:29	FR0000131104	54.95	EUR	133	XPAR	00349385422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:07:29	FR0000131104	54.95	EUR	537	XPAR	00349385423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:07:40	FR0000131104	54.94	EUR	118	CEUX	00349385461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:08:19	FR0000131104	54.94	EUR	47	XPAR	00349385587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:08:19	FR0000131104	54.94	EUR	200	XPAR	00349385588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:08:28	FR0000131104	54.93	EUR	251	CEUX	00349385625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:08:28	FR0000131104	54.94	EUR	199	TQEX	00349385622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:01	FR0000131104	54.91	EUR	152	CEUX	00349385773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:01	FR0000131104	54.91	EUR	95	XPAR	00349385777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:01	FR0000131104	54.91	EUR	141	XPAR	00349385778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:24	FR0000131104	54.91	EUR	69	XPAR	00349385885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:24	FR0000131104	54.91	EUR	1	XPAR	00349385886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:24	FR0000131104	54.91	EUR	42	XPAR	00349385887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:24	FR0000131104	54.91	EUR	56	XPAR	00349385888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:09:24	FR0000131104	54.91	EUR	451	XPAR	00349385889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:31	FR0000131104	54.95	EUR	20	XPAR	00349386149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:31	FR0000131104	54.95	EUR	237	XPAR	00349386150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:31	FR0000131104	54.95	EUR	237	XPAR	00349386151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:31	FR0000131104	54.95	EUR	125	XPAR	00349386152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:31	FR0000131104	54.95	EUR	73	XPAR	00349386153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:34	FR0000131104	54.94	EUR	237	AQEU	00349386163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:34	FR0000131104	54.94	EUR	196	CEUX	00349386156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:10:34	FR0000131104	54.94	EUR	79	CEUX	00349386157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:11:08	FR0000131104	54.93	EUR	122	CEUX	00349386252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:11:08	FR0000131104	54.93	EUR	226	XPAR	00349386253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:11:19	FR0000131104	54.92	EUR	185	AQEU	00349386285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:12:06	FR0000131104	54.96	EUR	125	XPAR	00349386431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:12:06	FR0000131104	54.96	EUR	125	XPAR	00349386432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:12:30	FR0000131104	54.99	EUR	125	XPAR	00349386469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:12:30	FR0000131104	54.99	EUR	125	XPAR	00349386470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:12:54	FR0000131104	54.99	EUR	367	XPAR	00349386518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:12:54	FR0000131104	54.99	EUR	112	XPAR	00349386519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:13:21	FR0000131104	55.00	EUR	231	CEUX	00349386582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:13:21	FR0000131104	55.00	EUR	99	CEUX	00349386583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:13:21	FR0000131104	55.00	EUR	175	CEUX	00349386584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:13:35	FR0000131104	54.98	EUR	253	XPAR	00349386639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:14:02	FR0000131104	54.96	EUR	125	XPAR	00349386768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:14:06	FR0000131104	54.97	EUR	572	XPAR	00349386791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:14:21	FR0000131104	54.95	EUR	173	TQEX	00349386831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:14:34	FR0000131104	54.95	EUR	92	TQEX	00349386866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:14:35	FR0000131104	54.94	EUR	229	XPAR	00349386880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:07	FR0000131104	54.92	EUR	256	XPAR	00349386957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:56	FR0000131104	54.94	EUR	19	XPAR	00349387105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:56	FR0000131104	54.94	EUR	125	XPAR	00349387106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:56	FR0000131104	54.94	EUR	20	XPAR	00349387107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:56	FR0000131104	54.94	EUR	109	XPAR	00349387108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:56	FR0000131104	54.94	EUR	125	XPAR	00349387109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:56	FR0000131104	54.94	EUR	237	XPAR	00349387110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:15:56	FR0000131104	54.94	EUR	61	XPAR	00349387111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:16:20	FR0000131104	54.94	EUR	231	CEUX	00349387184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:16:20	FR0000131104	54.94	EUR	231	CEUX	00349387185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:16:36	FR0000131104	54.94	EUR	122	CEUX	00349387283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:17:05	FR0000131104	54.96	EUR	179	XPAR	00349387384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:17:05	FR0000131104	54.96	EUR	237	XPAR	00349387385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:17:05	FR0000131104	54.96	EUR	237	XPAR	00349387386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:17:05	FR0000131104	54.96	EUR	4	XPAR	00349387387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:18:00	FR0000131104	54.96	EUR	53	AQEU	00349387565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:18:15	FR0000131104	54.98	EUR	232	XPAR	00349387623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:18:17	FR0000131104	54.98	EUR	518	XPAR	00349387632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:18:48	FR0000131104	54.99	EUR	236	CEUX	00349387720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:18:48	FR0000131104	54.99	EUR	231	CEUX	00349387721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:18:48	FR0000131104	54.99	EUR	44	CEUX	00349387722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:19:29	FR0000131104	55.01	EUR	153	XPAR	00349387850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:19:30	FR0000131104	55.01	EUR	566	XPAR	00349387853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:00	FR0000131104	55.01	EUR	249	XPAR	00349387963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:01	FR0000131104	55.00	EUR	252	AQEU	00349388000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:01	FR0000131104	55.00	EUR	47	AQEU	00349388001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:01	FR0000131104	55.00	EUR	116	CEUX	00349387999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:01	FR0000131104	55.00	EUR	219	TQEX	00349387998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:24	FR0000131104	55.00	EUR	246	XPAR	00349388076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:30	FR0000131104	54.99	EUR	30	CEUX	00349388100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:44	FR0000131104	54.99	EUR	154	XPAR	00349388158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:44	FR0000131104	54.99	EUR	105	XPAR	00349388163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:21:20	FR0000131104	54.99	EUR	278	XPAR	00349388307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:22:00	FR0000131104	55.00	EUR	480	CEUX	00349388426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:22:05	FR0000131104	55.00	EUR	677	XPAR	00349388457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:22:55	FR0000131104	54.98	EUR	326	XPAR	00349388595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:23:07	FR0000131104	54.96	EUR	218	AQEU	00349388651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:23:07	FR0000131104	54.96	EUR	214	CEUX	00349388652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:23:08	FR0000131104	54.94	EUR	149	TQEX	00349388660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:23:36	FR0000131104	54.92	EUR	35	XPAR	00349388850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:23:41	FR0000131104	54.91	EUR	52	CEUX	00349388867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:23:41	FR0000131104	54.92	EUR	637	XPAR	00349388866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:24:45	FR0000131104	54.93	EUR	21	XPAR	00349389067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:24:45	FR0000131104	54.93	EUR	131	XPAR	00349389068EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:24:45	FR0000131104	54.93	EUR	128	XPAR	00349389069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:24:45	FR0000131104	54.93	EUR	185	XPAR	00349389070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:24:45	FR0000131104	54.93	EUR	20	XPAR	00349389071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:24:45	FR0000131104	54.93	EUR	92	XPAR	00349389072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:24:45	FR0000131104	54.93	EUR	74	XPAR	00349389073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:39	FR0000131104	54.95	EUR	91	CEUX	00349389237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:39	FR0000131104	54.95	EUR	173	CEUX	00349389238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:40	FR0000131104	54.95	EUR	210	CEUX	00349389245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:43	FR0000131104	54.93	EUR	87	XPAR	00349389277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:51	FR0000131104	54.94	EUR	124	XPAR	00349389321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:51	FR0000131104	54.94	EUR	125	XPAR	00349389322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:51	FR0000131104	54.94	EUR	237	XPAR	00349389323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:25:51	FR0000131104	54.94	EUR	99	XPAR	00349389324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:26:40	FR0000131104	54.94	EUR	237	XPAR	00349389488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:26:40	FR0000131104	54.94	EUR	70	XPAR	00349389490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:26:40	FR0000131104	54.94	EUR	125	XPAR	00349389491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:26:40	FR0000131104	54.94	EUR	87	XPAR	00349389493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:27:26	FR0000131104	54.95	EUR	82	XPAR	00349389707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:27:27	FR0000131104	54.95	EUR	306	XPAR	00349389708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:27:27	FR0000131104	54.95	EUR	125	XPAR	00349389709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:27:27	FR0000131104	54.95	EUR	204	XPAR	00349389710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:27:30	FR0000131104	54.95	EUR	11	CEUX	00349389743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:27:31	FR0000131104	54.95	EUR	475	CEUX	00349389746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:27:47	FR0000131104	54.94	EUR	159	XPAR	00349389793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:28:48	FR0000131104	54.94	EUR	684	XPAR	00349390094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:28:51	FR0000131104	54.92	EUR	155	AQEU	00349390125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:28:51	FR0000131104	54.93	EUR	107	CEUX	00349390107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:28:51	FR0000131104	54.93	EUR	86	TQEX	00349390108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:28:51	FR0000131104	54.93	EUR	63	TQEX	00349390111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:29:41	FR0000131104	54.94	EUR	125	XPAR	00349390323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:29:41	FR0000131104	54.94	EUR	237	XPAR	00349390324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:29:41	FR0000131104	54.94	EUR	237	XPAR	00349390325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:29:41	FR0000131104	54.94	EUR	81	XPAR	00349390326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:29:47	FR0000131104	54.92	EUR	65	AQEU	00349390351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:06	FR0000131104	54.91	EUR	232	CEUX	00349390757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:06	FR0000131104	54.91	EUR	129	TQEX	00349390755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:07	FR0000131104	54.91	EUR	18	AQEU	00349390758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:07	FR0000131104	54.91	EUR	30	AQEU	00349390762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:07	FR0000131104	54.91	EUR	83	AQEU	00349390763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:07	FR0000131104	54.91	EUR	284	XPAR	00349390760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:26	FR0000131104	54.87	EUR	235	XPAR	00349390997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:31	FR0000131104	54.86	EUR	236	CEUX	00349391063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:49	FR0000131104	54.86	EUR	294	XPAR	00349391179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:30:54	FR0000131104	54.85	EUR	188	CEUX	00349391221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:13	FR0000131104	54.81	EUR	195	XPAR	00349391469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:13	FR0000131104	54.81	EUR	538	XPAR	00349391470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:16	FR0000131104	54.80	EUR	170	CEUX	00349391512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:53	FR0000131104	54.78	EUR	147	XPAR	00349391752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:54	FR0000131104	54.78	EUR	270	XPAR	00349391759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:54	FR0000131104	54.78	EUR	125	XPAR	00349391760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:54	FR0000131104	54.78	EUR	148	XPAR	00349391761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:31:54	FR0000131104	54.78	EUR	16	XPAR	00349391762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:10	FR0000131104	54.81	EUR	209	TQEX	00349391882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:21	FR0000131104	54.82	EUR	245	XPAR	00349391975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:21	FR0000131104	54.82	EUR	104	XPAR	00349391976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:21	FR0000131104	54.82	EUR	125	XPAR	00349391977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:21	FR0000131104	54.82	EUR	74	XPAR	00349391978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:22	FR0000131104	54.81	EUR	208	AQEU	00349391981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:32	FR0000131104	54.78	EUR	65	CEUX	00349392052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:32	FR0000131104	54.78	EUR	71	CEUX	00349392053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:32	FR0000131104	54.78	EUR	341	CEUX	00349392057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:56	FR0000131104	54.78	EUR	105	XPAR	00349392194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:56	FR0000131104	54.78	EUR	237	XPAR	00349392196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:56	FR0000131104	54.78	EUR	125	XPAR	00349392197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:56	FR0000131104	54.78	EUR	125	XPAR	00349392198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:56	FR0000131104	54.78	EUR	130	XPAR	00349392199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:32:57	FR0000131104	54.78	EUR	10	XPAR	00349392251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:33:04	FR0000131104	54.75	EUR	82	CEUX	00349392309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:33:17	FR0000131104	54.75	EUR	250	XPAR	00349392365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:33:46	FR0000131104	54.74	EUR	393	XPAR	00349392524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:33:46	FR0000131104	54.74	EUR	259	XPAR	00349392525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:33:46	FR0000131104	54.74	EUR	78	XPAR	00349392526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:33:48	FR0000131104	54.74	EUR	1	XPAR	00349392539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:11	FR0000131104	54.74	EUR	64	AQEU	00349392628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:18	FR0000131104	54.76	EUR	567	CEUX	00349392721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:18	FR0000131104	54.75	EUR	329	XPAR	00349392724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:44	FR0000131104	54.74	EUR	143	CEUX	00349392854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:44	FR0000131104	54.74	EUR	52	CEUX	00349392855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:44	FR0000131104	54.74	EUR	9	XPAR	00349392853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:46	FR0000131104	54.75	EUR	130	XPAR	00349392876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:46	FR0000131104	54.75	EUR	98	XPAR	00349392877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:46	FR0000131104	54.75	EUR	237	XPAR	00349392878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:46	FR0000131104	54.75	EUR	271	XPAR	00349392879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:46	FR0000131104	54.75	EUR	8	XPAR	00349392880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:47	FR0000131104	54.74	EUR	204	TQEX	00349392884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:34:59	FR0000131104	54.74	EUR	137	AQEU	00349392926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:35:27	FR0000131104	54.76	EUR	403	XPAR	00349393146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:35:51	FR0000131104	54.74	EUR	79	XPAR	00349393312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:35:51	FR0000131104	54.74	EUR	126	XPAR	00349393313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:35:51	FR0000131104	54.74	EUR	20	XPAR	00349393314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:35:51	FR0000131104	54.74	EUR	125	XPAR	00349393316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:35:51	FR0000131104	54.74	EUR	4	XPAR	00349393317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:35:56	FR0000131104	54.74	EUR	474	XPAR	00349393352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:05	FR0000131104	54.74	EUR	91	CEUX	00349393391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:05	FR0000131104	54.74	EUR	76	CEUX	00349393392EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:05	FR0000131104	54.74	EUR	127	CEUX	00349393393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:08	FR0000131104	54.74	EUR	222	CEUX	00349393408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:24	FR0000131104	54.71	EUR	66	XPAR	00349393529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:31	FR0000131104	54.71	EUR	67	XPAR	00349393564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:31	FR0000131104	54.71	EUR	138	XPAR	00349393565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:31	FR0000131104	54.71	EUR	54	XPAR	00349393566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:31	FR0000131104	54.71	EUR	149	XPAR	00349393567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:31	FR0000131104	54.71	EUR	220	XPAR	00349393568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:31	FR0000131104	54.71	EUR	56	XPAR	00349393569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:37	FR0000131104	54.70	EUR	170	AQEU	00349393600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:37	FR0000131104	54.69	EUR	117	TQEX	00349393602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:36:47	FR0000131104	54.66	EUR	187	CEUX	00349393736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:15	FR0000131104	54.64	EUR	177	XPAR	00349393926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:15	FR0000131104	54.64	EUR	587	XPAR	00349393928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:16	FR0000131104	54.63	EUR	181	CEUX	00349393931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:57	FR0000131104	54.63	EUR	20	XPAR	00349394188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:57	FR0000131104	54.63	EUR	221	XPAR	00349394189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:57	FR0000131104	54.63	EUR	125	XPAR	00349394190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:57	FR0000131104	54.63	EUR	262	XPAR	00349394191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:37:57	FR0000131104	54.63	EUR	74	XPAR	00349394192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:14	FR0000131104	54.62	EUR	189	CEUX	00349394300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:30	FR0000131104	54.65	EUR	121	XPAR	00349394349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:30	FR0000131104	54.65	EUR	125	XPAR	00349394350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:30	FR0000131104	54.65	EUR	20	XPAR	00349394351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:30	FR0000131104	54.65	EUR	125	XPAR	00349394352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:30	FR0000131104	54.65	EUR	4	XPAR	00349394353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:30	FR0000131104	54.65	EUR	204	XPAR	00349394354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:55	FR0000131104	54.67	EUR	265	XPAR	00349394540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:38:57	FR0000131104	54.65	EUR	157	CEUX	00349394558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:24	FR0000131104	54.65	EUR	87	XPAR	00349394752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:24	FR0000131104	54.65	EUR	237	XPAR	00349394753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:24	FR0000131104	54.65	EUR	138	XPAR	00349394754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:24	FR0000131104	54.65	EUR	125	XPAR	00349394755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:24	FR0000131104	54.65	EUR	125	XPAR	00349394756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:24	FR0000131104	54.65	EUR	17	XPAR	00349394757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:24	FR0000131104	54.65	EUR	9	XPAR	00349394758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:39:40	FR0000131104	54.64	EUR	537	CEUX	00349394850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:09	FR0000131104	54.67	EUR	125	XPAR	00349395032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:09	FR0000131104	54.67	EUR	122	XPAR	00349395033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:11	FR0000131104	54.67	EUR	396	XPAR	00349395044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:11	FR0000131104	54.67	EUR	61	XPAR	00349395046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:11	FR0000131104	54.67	EUR	53	XPAR	00349395048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:27	FR0000131104	54.66	EUR	60	AQEU	00349395103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:27	FR0000131104	54.66	EUR	227	AQEU	00349395105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:27	FR0000131104	54.66	EUR	187	CEUX	00349395104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:27	FR0000131104	54.66	EUR	253	TQEX	00349395102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:45	FR0000131104	54.66	EUR	139	CEUX	00349395193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:49	FR0000131104	54.66	EUR	125	XPAR	00349395204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:49	FR0000131104	54.66	EUR	20	XPAR	00349395205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:49	FR0000131104	54.66	EUR	125	XPAR	00349395206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:49	FR0000131104	54.66	EUR	243	XPAR	00349395207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:40:49	FR0000131104	54.66	EUR	168	XPAR	00349395208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:41:23	FR0000131104	54.66	EUR	322	XPAR	00349395331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:41:41	FR0000131104	54.65	EUR	170	CEUX	00349395459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:41:57	FR0000131104	54.66	EUR	132	XPAR	00349395517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:41:57	FR0000131104	54.66	EUR	541	XPAR	00349395518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:08	FR0000131104	54.65	EUR	50	AQEU	00349395564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:08	FR0000131104	54.65	EUR	98	AQEU	00349395573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:08	FR0000131104	54.65	EUR	42	CEUX	00349395565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:08	FR0000131104	54.65	EUR	105	CEUX	00349395567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:17	FR0000131104	54.65	EUR	182	TQEX	00349395608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:17	FR0000131104	54.65	EUR	158	XPAR	00349395609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:17	FR0000131104	54.65	EUR	164	XPAR	00349395610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:34	FR0000131104	54.62	EUR	42	AQEU	00349395670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:34	FR0000131104	54.63	EUR	147	CEUX	00349395668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:34	FR0000131104	54.63	EUR	176	XPAR	00349395669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:42:51	FR0000131104	54.60	EUR	169	CEUX	00349395775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:06	FR0000131104	54.58	EUR	20	XPAR	00349395832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:06	FR0000131104	54.58	EUR	122	XPAR	00349395833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:06	FR0000131104	54.58	EUR	125	XPAR	00349395835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:06	FR0000131104	54.58	EUR	104	XPAR	00349395839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:07	FR0000131104	54.58	EUR	153	XPAR	00349395851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:07	FR0000131104	54.58	EUR	115	XPAR	00349395852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:19	FR0000131104	54.57	EUR	149	CEUX	00349395910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:43:35	FR0000131104	54.57	EUR	282	XPAR	00349395962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:09	FR0000131104	54.58	EUR	242	XPAR	00349396065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:09	FR0000131104	54.58	EUR	234	XPAR	00349396066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:09	FR0000131104	54.58	EUR	151	XPAR	00349396067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:52	FR0000131104	54.60	EUR	77	XPAR	00349396221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:52	FR0000131104	54.60	EUR	70	XPAR	00349396222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:52	FR0000131104	54.60	EUR	448	XPAR	00349396223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:52	FR0000131104	54.60	EUR	65	XPAR	00349396224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:52	FR0000131104	54.60	EUR	21	XPAR	00349396225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:52	FR0000131104	54.60	EUR	36	XPAR	00349396226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:54	FR0000131104	54.57	EUR	107	AQEU	00349396235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:59	FR0000131104	54.57	EUR	101	CEUX	00349396247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:59	FR0000131104	54.57	EUR	45	CEUX	00349396248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:45:20	FR0000131104	54.57	EUR	356	XPAR	00349396409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:45:28	FR0000131104	54.57	EUR	474	CEUX	00349396445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:45:57	FR0000131104	54.58	EUR	158	XPAR	00349396624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:02	FR0000131104	54.58	EUR	290	XPAR	00349396669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:02	FR0000131104	54.58	EUR	74	XPAR	00349396671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:02	FR0000131104	54.58	EUR	61	XPAR	00349396675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:05	FR0000131104	54.58	EUR	134	XPAR	00349396688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:39	FR0000131104	54.59	EUR	294	XPAR	00349396797EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:39	FR0000131104	54.59	EUR	111	XPAR	00349396798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:39	FR0000131104	54.60	EUR	125	XPAR	00349396799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:46:39	FR0000131104	54.60	EUR	81	XPAR	00349396800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:01	FR0000131104	54.61	EUR	228	XPAR	00349396870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:10	FR0000131104	54.62	EUR	304	CEUX	00349396973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:10	FR0000131104	54.62	EUR	286	TQEX	00349396972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:31	FR0000131104	54.65	EUR	125	XPAR	00349397121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:31	FR0000131104	54.66	EUR	117	XPAR	00349397122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:31	FR0000131104	54.66	EUR	237	XPAR	00349397123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:31	FR0000131104	54.66	EUR	163	XPAR	00349397124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:47	FR0000131104	54.67	EUR	34	CEUX	00349397211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:47	FR0000131104	54.67	EUR	52	CEUX	00349397213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:47	FR0000131104	54.67	EUR	81	CEUX	00349397214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:47	FR0000131104	54.67	EUR	157	CEUX	00349397215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:47:47	FR0000131104	54.67	EUR	139	CEUX	00349397216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:13	FR0000131104	54.70	EUR	348	XPAR	00349397342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:13	FR0000131104	54.70	EUR	125	XPAR	00349397343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:13	FR0000131104	54.70	EUR	127	XPAR	00349397344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:13	FR0000131104	54.70	EUR	12	XPAR	00349397345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:30	FR0000131104	54.70	EUR	80	AQEU	00349397444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:30	FR0000131104	54.70	EUR	226	XPAR	00349397443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:31	FR0000131104	54.70	EUR	204	AQEU	00349397445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:48:49	FR0000131104	54.68	EUR	281	XPAR	00349397546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:49:19	FR0000131104	54.72	EUR	29	CEUX	00349397665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:49:22	FR0000131104	54.73	EUR	60	CEUX	00349397681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:49:25	FR0000131104	54.73	EUR	176	CEUX	00349397696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:49:25	FR0000131104	54.73	EUR	218	CEUX	00349397698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:49:31	FR0000131104	54.72	EUR	387	XPAR	00349397723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:49:31	FR0000131104	54.72	EUR	78	XPAR	00349397724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:03	FR0000131104	54.75	EUR	125	XPAR	00349397824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:03	FR0000131104	54.75	EUR	84	XPAR	00349397825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:03	FR0000131104	54.75	EUR	518	XPAR	00349397826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:03	FR0000131104	54.75	EUR	27	XPAR	00349397827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:08	FR0000131104	54.72	EUR	148	CEUX	00349397851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:30	FR0000131104	54.72	EUR	177	XPAR	00349397969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:42	FR0000131104	54.70	EUR	164	CEUX	00349398030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:50:48	FR0000131104	54.67	EUR	372	XPAR	00349398072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:02	FR0000131104	54.66	EUR	274	AQEU	00349398129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:02	FR0000131104	54.66	EUR	164	CEUX	00349398123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:02	FR0000131104	54.66	EUR	281	TQEX	00349398119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:12	FR0000131104	54.63	EUR	125	XPAR	00349398226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:12	FR0000131104	54.63	EUR	125	XPAR	00349398228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:12	FR0000131104	54.63	EUR	237	XPAR	00349398229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:12	FR0000131104	54.63	EUR	153	XPAR	00349398230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:28	FR0000131104	54.60	EUR	183	CEUX	00349398297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:54	FR0000131104	54.63	EUR	125	XPAR	00349398446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:54	FR0000131104	54.63	EUR	108	XPAR	00349398447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:54	FR0000131104	54.63	EUR	125	XPAR	00349398448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:54	FR0000131104	54.63	EUR	103	XPAR	00349398449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:54	FR0000131104	54.63	EUR	179	XPAR	00349398450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:51:54	FR0000131104	54.63	EUR	87	XPAR	00349398451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:52:19	FR0000131104	54.64	EUR	100	XPAR	00349398579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:52:19	FR0000131104	54.64	EUR	125	XPAR	00349398580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:52:19	FR0000131104	54.64	EUR	46	XPAR	00349398581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:52:47	FR0000131104	54.61	EUR	286	CEUX	00349398687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:52:47	FR0000131104	54.61	EUR	375	XPAR	00349398689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:53:13	FR0000131104	54.64	EUR	213	CEUX	00349398825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:53:18	FR0000131104	54.64	EUR	237	XPAR	00349398841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:53:18	FR0000131104	54.64	EUR	237	XPAR	00349398842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:53:18	FR0000131104	54.64	EUR	113	XPAR	00349398843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:53:18	FR0000131104	54.64	EUR	125	XPAR	00349398844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:53:18	FR0000131104	54.64	EUR	30	XPAR	00349398845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:53:51	FR0000131104	54.64	EUR	213	XPAR	00349398952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:11	FR0000131104	54.65	EUR	704	XPAR	00349399052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:23	FR0000131104	54.65	EUR	98	CEUX	00349399124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:23	FR0000131104	54.65	EUR	81	CEUX	00349399125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:23	FR0000131104	54.65	EUR	231	CEUX	00349399126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:23	FR0000131104	54.65	EUR	69	CEUX	00349399127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:31	FR0000131104	54.64	EUR	230	AQEU	00349399200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:37	FR0000131104	54.64	EUR	49	XPAR	00349399225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:49	FR0000131104	54.64	EUR	232	TQEX	00349399275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:49	FR0000131104	54.64	EUR	139	XPAR	00349399276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:55:03	FR0000131104	54.67	EUR	217	XPAR	00349399313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:55:03	FR0000131104	54.67	EUR	237	XPAR	00349399314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:55:03	FR0000131104	54.67	EUR	62	XPAR	00349399315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:55:04	FR0000131104	54.66	EUR	171	CEUX	00349399323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:55:35	FR0000131104	54.66	EUR	237	XPAR	00349399525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:55:35	FR0000131104	54.66	EUR	237	XPAR	00349399526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:55:35	FR0000131104	54.66	EUR	206	XPAR	00349399527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:56:04	FR0000131104	54.66	EUR	284	XPAR	00349399698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:56:07	FR0000131104	54.65	EUR	138	CEUX	00349399713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:56:07	FR0000131104	54.65	EUR	101	TQEX	00349399715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:56:08	FR0000131104	54.65	EUR	29	CEUX	00349399721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:56:38	FR0000131104	54.67	EUR	640	XPAR	00349399865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:56:41	FR0000131104	54.66	EUR	305	CEUX	00349399898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:57:20	FR0000131104	54.73	EUR	396	XPAR	00349400083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:57:20	FR0000131104	54.73	EUR	121	XPAR	00349400084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:57:26	FR0000131104	54.73	EUR	102	XPAR	00349400113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:57:26	FR0000131104	54.73	EUR	67	XPAR	00349400114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:10	FR0000131104	54.80	EUR	125	XPAR	00349400360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:10	FR0000131104	54.80	EUR	573	XPAR	00349400361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:27	FR0000131104	54.80	EUR	5	CEUX	00349400403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:28	FR0000131104	54.80	EUR	5	CEUX	00349400404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:29	FR0000131104	54.80	EUR	5	CEUX	00349400406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:29	FR0000131104	54.80	EUR	5	CEUX	00349400407EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:31	FR0000131104	54.80	EUR	5	CEUX	00349400412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:32	FR0000131104	54.80	EUR	5	CEUX	00349400418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:32	FR0000131104	54.80	EUR	75	CEUX	00349400421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:32	FR0000131104	54.80	EUR	5	CEUX	00349400422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:33	FR0000131104	54.80	EUR	501	CEUX	00349400423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:54	FR0000131104	54.79	EUR	287	XPAR	00349400470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:59	FR0000131104	54.78	EUR	275	AQEU	00349400477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:14	FR0000131104	54.79	EUR	186	XPAR	00349400534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:22	FR0000131104	54.81	EUR	70	XPAR	00349400572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:22	FR0000131104	54.81	EUR	78	XPAR	00349400573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:22	FR0000131104	54.81	EUR	20	XPAR	00349400574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:22	FR0000131104	54.81	EUR	127	XPAR	00349400575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:22	FR0000131104	54.81	EUR	125	XPAR	00349400576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:22	FR0000131104	54.81	EUR	207	XPAR	00349400577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:54	FR0000131104	54.82	EUR	94	CEUX	00349400725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:54	FR0000131104	54.82	EUR	8	CEUX	00349400726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:57	FR0000131104	54.85	EUR	125	XPAR	00349400752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:59:57	FR0000131104	54.85	EUR	489	XPAR	00349400753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:01	FR0000131104	54.82	EUR	12	CEUX	00349400850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:01	FR0000131104	54.82	EUR	153	CEUX	00349400852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:16	FR0000131104	54.82	EUR	264	XPAR	00349400962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:20	FR0000131104	54.82	EUR	154	CEUX	00349400970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:20	FR0000131104	54.82	EUR	48	CEUX	00349400971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:39	FR0000131104	54.83	EUR	48	XPAR	00349401021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:40	FR0000131104	54.83	EUR	251	XPAR	00349401028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:45	FR0000131104	54.82	EUR	201	CEUX	00349401057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:00:47	FR0000131104	54.82	EUR	259	TQEX	00349401087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:01:04	FR0000131104	54.84	EUR	183	CEUX	00349401182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:01:09	FR0000131104	54.87	EUR	284	AQEU	00349401229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:01:09	FR0000131104	54.88	EUR	723	XPAR	00349401226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:01:26	FR0000131104	54.84	EUR	334	XPAR	00349401481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:01:50	FR0000131104	54.82	EUR	40	XPAR	00349401605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:01:50	FR0000131104	54.82	EUR	221	XPAR	00349401606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:07	FR0000131104	54.86	EUR	231	XPAR	00349401691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:07	FR0000131104	54.86	EUR	125	XPAR	00349401694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:08	FR0000131104	54.86	EUR	125	XPAR	00349401697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:08	FR0000131104	54.86	EUR	125	XPAR	00349401698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:09	FR0000131104	54.86	EUR	35	XPAR	00349401700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:15	FR0000131104	54.86	EUR	40	CEUX	00349401780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:15	FR0000131104	54.86	EUR	286	CEUX	00349401782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:39	FR0000131104	54.80	EUR	250	CEUX	00349401962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:39	FR0000131104	54.80	EUR	287	XPAR	00349401945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:02	FR0000131104	54.78	EUR	125	XPAR	00349402074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:02	FR0000131104	54.78	EUR	212	XPAR	00349402075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:02	FR0000131104	54.78	EUR	430	XPAR	00349402076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:38	FR0000131104	54.79	EUR	103	XPAR	00349402253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:38	FR0000131104	54.79	EUR	124	XPAR	00349402254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:38	FR0000131104	54.79	EUR	125	XPAR	00349402255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:38	FR0000131104	54.79	EUR	237	XPAR	00349402256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:38	FR0000131104	54.79	EUR	144	XPAR	00349402257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:03:57	FR0000131104	54.78	EUR	290	XPAR	00349402327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:02	FR0000131104	54.77	EUR	142	TQEX	00349402352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:02	FR0000131104	54.77	EUR	157	TQEX	00349402353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:14	FR0000131104	54.78	EUR	44	AQEU	00349402398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:14	FR0000131104	54.78	EUR	42	CEUX	00349402393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:14	FR0000131104	54.78	EUR	25	CEUX	00349402394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:14	FR0000131104	54.78	EUR	516	CEUX	00349402395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:39	FR0000131104	54.79	EUR	237	XPAR	00349402500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:39	FR0000131104	54.79	EUR	133	XPAR	00349402501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:39	FR0000131104	54.79	EUR	125	XPAR	00349402502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:39	FR0000131104	54.79	EUR	237	XPAR	00349402503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:39	FR0000131104	54.79	EUR	36	XPAR	00349402504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:51	FR0000131104	54.77	EUR	25	AQEU	00349402549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:51	FR0000131104	54.77	EUR	18	CEUX	00349402548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:51	FR0000131104	54.76	EUR	188	CEUX	00349402565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:59	FR0000131104	54.76	EUR	125	XPAR	00349402625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:59	FR0000131104	54.76	EUR	150	XPAR	00349402628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:04:59	FR0000131104	54.76	EUR	55	XPAR	00349402629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:05:58	FR0000131104	54.83	EUR	246	CEUX	00349402930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:05:58	FR0000131104	54.83	EUR	1,055	XPAR	00349402931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:05:58	FR0000131104	54.82	EUR	125	XPAR	00349402933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:05:58	FR0000131104	54.82	EUR	62	XPAR	00349402934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:06:04	FR0000131104	54.78	EUR	298	AQEU	00349403002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:06:30	FR0000131104	54.74	EUR	23	CEUX	00349403145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:06:30	FR0000131104	54.74	EUR	267	CEUX	00349403147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:06:30	FR0000131104	54.74	EUR	280	XPAR	00349403148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:06:56	FR0000131104	54.72	EUR	168	CEUX	00349403288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:06:56	FR0000131104	54.72	EUR	317	XPAR	00349403287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:32	FR0000131104	54.74	EUR	127	XPAR	00349403445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:32	FR0000131104	54.74	EUR	125	XPAR	00349403446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:32	FR0000131104	54.74	EUR	558	XPAR	00349403447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:32	FR0000131104	54.74	EUR	18	XPAR	00349403448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:32	FR0000131104	54.74	EUR	16	XPAR	00349403449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:40	FR0000131104	54.72	EUR	59	CEUX	00349403476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:40	FR0000131104	54.72	EUR	93	CEUX	00349403484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:07:41	FR0000131104	54.72	EUR	125	TQEX	00349403499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:01	FR0000131104	54.74	EUR	182	CEUX	00349403557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:01	FR0000131104	54.74	EUR	465	XPAR	00349403565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:01	FR0000131104	54.74	EUR	112	XPAR	00349403567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:25	FR0000131104	54.70	EUR	96	CEUX	00349403691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:25	FR0000131104	54.70	EUR	63	CEUX	00349403694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:40	FR0000131104	54.71	EUR	1	XPAR	00349403756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:40	FR0000131104	54.71	EUR	585	XPAR	00349403757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:47	FR0000131104	54.70	EUR	225	TQEX	00349403816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:52	FR0000131104	54.71	EUR	241	AQEU	00349403864EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:52	FR0000131104	54.71	EUR	53	AQEU	00349403865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:58	FR0000131104	54.70	EUR	43	CEUX	00349403887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:58	FR0000131104	54.70	EUR	12	CEUX	00349403888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:09:09	FR0000131104	54.70	EUR	125	XPAR	00349403944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:09:09	FR0000131104	54.70	EUR	161	XPAR	00349403945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:09:20	FR0000131104	54.69	EUR	135	CEUX	00349403982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:09:20	FR0000131104	54.69	EUR	160	CEUX	00349403983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:09:31	FR0000131104	54.70	EUR	125	XPAR	00349404013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:09:31	FR0000131104	54.70	EUR	437	XPAR	00349404014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:03	FR0000131104	54.66	EUR	150	CEUX	00349404180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:03	FR0000131104	54.68	EUR	125	XPAR	00349404175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:03	FR0000131104	54.68	EUR	178	XPAR	00349404176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:03	FR0000131104	54.68	EUR	177	XPAR	00349404177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:03	FR0000131104	54.68	EUR	125	XPAR	00349404178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:03	FR0000131104	54.68	EUR	50	XPAR	00349404179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:47	FR0000131104	54.64	EUR	76	XPAR	00349404419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:47	FR0000131104	54.64	EUR	545	XPAR	00349404420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:10:47	FR0000131104	54.64	EUR	116	XPAR	00349404423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:04	FR0000131104	54.62	EUR	178	CEUX	00349404497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:14	FR0000131104	54.58	EUR	284	XPAR	00349404699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:41	FR0000131104	54.59	EUR	177	XPAR	00349404867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:41	FR0000131104	54.59	EUR	125	XPAR	00349404868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:41	FR0000131104	54.59	EUR	119	XPAR	00349404869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:41	FR0000131104	54.59	EUR	20	XPAR	00349404870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:41	FR0000131104	54.59	EUR	222	XPAR	00349404871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:43	FR0000131104	54.59	EUR	510	CEUX	00349404895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:12:00	FR0000131104	54.58	EUR	305	XPAR	00349404958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:12:36	FR0000131104	54.59	EUR	9	XPAR	00349405113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:12:36	FR0000131104	54.59	EUR	663	XPAR	00349405114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:12:40	FR0000131104	54.58	EUR	13	AQEU	00349405139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:12:40	FR0000131104	54.58	EUR	134	CEUX	00349405138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:12:40	FR0000131104	54.58	EUR	52	CEUX	00349405140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:16	FR0000131104	54.57	EUR	754	XPAR	00349405340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:21	FR0000131104	54.56	EUR	251	AQEU	00349405356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:21	FR0000131104	54.56	EUR	46	AQEU	00349405357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:21	FR0000131104	54.56	EUR	172	CEUX	00349405353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:21	FR0000131104	54.56	EUR	280	TQEX	00349405354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:43	FR0000131104	54.57	EUR	176	CEUX	00349405459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:57	FR0000131104	54.58	EUR	150	CEUX	00349405561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:57	FR0000131104	54.58	EUR	178	XPAR	00349405562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:57	FR0000131104	54.58	EUR	177	XPAR	00349405563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:57	FR0000131104	54.58	EUR	20	XPAR	00349405564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:57	FR0000131104	54.58	EUR	125	XPAR	00349405565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:57	FR0000131104	54.58	EUR	98	XPAR	00349405566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:58	FR0000131104	54.58	EUR	107	XPAR	00349405567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:14:48	FR0000131104	54.61	EUR	48	XPAR	00349405839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:14:48	FR0000131104	54.61	EUR	700	XPAR	00349405840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:14:48	FR0000131104	54.61	EUR	54	XPAR	00349405841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:14	FR0000131104	54.65	EUR	460	CEUX	00349405972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:14	FR0000131104	54.65	EUR	274	XPAR	00349405973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.62	EUR	78	CEUX	00349406139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	30	XPAR	00349406134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	61	XPAR	00349406135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	178	XPAR	00349406136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	177	XPAR	00349406137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	125	XPAR	00349406138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	125	XPAR	00349406141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	20	XPAR	00349406142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:15:43	FR0000131104	54.63	EUR	69	XPAR	00349406143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:07	FR0000131104	54.61	EUR	174	CEUX	00349406222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:07	FR0000131104	54.61	EUR	94	XPAR	00349406224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:07	FR0000131104	54.61	EUR	152	XPAR	00349406225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:39	FR0000131104	54.64	EUR	229	XPAR	00349406405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:39	FR0000131104	54.64	EUR	178	XPAR	00349406406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:39	FR0000131104	54.64	EUR	120	XPAR	00349406407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:39	FR0000131104	54.64	EUR	177	XPAR	00349406408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:16:39	FR0000131104	54.65	EUR	26	XPAR	00349406409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:17:00	FR0000131104	54.68	EUR	246	XPAR	00349406548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:17:20	FR0000131104	54.67	EUR	11	CEUX	00349406600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:17:20	FR0000131104	54.67	EUR	484	CEUX	00349406601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:17:42	FR0000131104	54.69	EUR	252	AQEU	00349406695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:17:42	FR0000131104	54.69	EUR	227	TQEX	00349406694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:17:42	FR0000131104	54.69	EUR	723	XPAR	00349406696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:17:58	FR0000131104	54.68	EUR	38	CEUX	00349406750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:18:10	FR0000131104	54.75	EUR	171	XPAR	00349406853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:18:10	FR0000131104	54.75	EUR	493	XPAR	00349406854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:18:28	FR0000131104	54.74	EUR	301	CEUX	00349406921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:18:36	FR0000131104	54.73	EUR	267	XPAR	00349406952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:02	FR0000131104	54.80	EUR	178	XPAR	00349407080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:02	FR0000131104	54.80	EUR	310	XPAR	00349407081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:02	FR0000131104	54.80	EUR	125	XPAR	00349407082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:02	FR0000131104	54.80	EUR	99	XPAR	00349407083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:26	FR0000131104	54.76	EUR	116	XPAR	00349407193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:26	FR0000131104	54.76	EUR	92	XPAR	00349407195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:32	FR0000131104	54.75	EUR	230	AQEU	00349407237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:33	FR0000131104	54.75	EUR	125	TQEX	00349407243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:33	FR0000131104	54.75	EUR	124	TQEX	00349407247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:49	FR0000131104	54.73	EUR	231	CEUX	00349407361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:49	FR0000131104	54.73	EUR	71	CEUX	00349407364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:49	FR0000131104	54.73	EUR	105	CEUX	00349407365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:49	FR0000131104	54.73	EUR	133	CEUX	00349407367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:55	FR0000131104	54.74	EUR	125	XPAR	00349407389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:55	FR0000131104	54.74	EUR	99	XPAR	00349407390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:55	FR0000131104	54.74	EUR	231	XPAR	00349407391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:55	FR0000131104	54.74	EUR	49	XPAR	00349407392EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:56	FR0000131104	54.74	EUR	117	XPAR	00349407394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:20:13	FR0000131104	54.72	EUR	33	CEUX	00349407462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:20:21	FR0000131104	54.70	EUR	106	XPAR	00349407494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:20:21	FR0000131104	54.70	EUR	202	XPAR	00349407495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:20:41	FR0000131104	54.68	EUR	166	CEUX	00349407593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:20:41	FR0000131104	54.68	EUR	243	XPAR	00349407594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:04	FR0000131104	54.67	EUR	101	XPAR	00349407785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:04	FR0000131104	54.67	EUR	178	XPAR	00349407787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:04	FR0000131104	54.67	EUR	125	XPAR	00349407788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:04	FR0000131104	54.67	EUR	177	XPAR	00349407789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:04	FR0000131104	54.67	EUR	94	XPAR	00349407790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:06	FR0000131104	54.66	EUR	166	CEUX	00349407808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:29	FR0000131104	54.65	EUR	142	XPAR	00349407950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:41	FR0000131104	54.64	EUR	177	CEUX	00349408009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:41	FR0000131104	54.64	EUR	70	XPAR	00349408013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:21:41	FR0000131104	54.64	EUR	136	XPAR	00349408015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:01	FR0000131104	54.64	EUR	272	XPAR	00349408102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:01	FR0000131104	54.64	EUR	20	XPAR	00349408103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:01	FR0000131104	54.64	EUR	125	XPAR	00349408104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:01	FR0000131104	54.64	EUR	144	XPAR	00349408105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:32	FR0000131104	54.69	EUR	85	XPAR	00349408237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:32	FR0000131104	54.69	EUR	565	XPAR	00349408238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:45	FR0000131104	54.69	EUR	228	CEUX	00349408302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:57	FR0000131104	54.69	EUR	227	TQEX	00349408396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:58	FR0000131104	54.69	EUR	72	XPAR	00349408397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:58	FR0000131104	54.69	EUR	66	XPAR	00349408398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:58	FR0000131104	54.69	EUR	183	XPAR	00349408399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:23:09	FR0000131104	54.72	EUR	246	CEUX	00349408429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:23:25	FR0000131104	54.73	EUR	145	XPAR	00349408480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:23:25	FR0000131104	54.73	EUR	495	XPAR	00349408481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:23:27	FR0000131104	54.73	EUR	4	XPAR	00349408494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:23:35	FR0000131104	54.72	EUR	228	CEUX	00349408548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:23:40	FR0000131104	54.71	EUR	312	AQEU	00349408570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:04	FR0000131104	54.74	EUR	160	CEUX	00349408698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:07	FR0000131104	54.75	EUR	125	XPAR	00349408715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:07	FR0000131104	54.75	EUR	20	XPAR	00349408716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:07	FR0000131104	54.75	EUR	125	XPAR	00349408717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:07	FR0000131104	54.75	EUR	125	XPAR	00349408718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:07	FR0000131104	54.75	EUR	100	XPAR	00349408719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:07	FR0000131104	54.75	EUR	232	XPAR	00349408720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:24	FR0000131104	54.75	EUR	214	XPAR	00349408772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:36	FR0000131104	54.72	EUR	7	CEUX	00349408890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:36	FR0000131104	54.72	EUR	16	CEUX	00349408892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:24:36	FR0000131104	54.72	EUR	157	CEUX	00349408893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:00	FR0000131104	54.71	EUR	42	XPAR	00349409064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:00	FR0000131104	54.71	EUR	163	XPAR	00349409065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:01	FR0000131104	54.71	EUR	350	XPAR	00349409097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:01	FR0000131104	54.71	EUR	85	XPAR	00349409100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:42	FR0000131104	54.74	EUR	57	XPAR	00349409417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:46	FR0000131104	54.77	EUR	749	XPAR	00349409457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:55	FR0000131104	54.79	EUR	46	CEUX	00349409488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:55	FR0000131104	54.79	EUR	124	CEUX	00349409489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:55	FR0000131104	54.79	EUR	129	CEUX	00349409490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:55	FR0000131104	54.79	EUR	161	CEUX	00349409491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:56	FR0000131104	54.78	EUR	273	AQEU	00349409495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:25:59	FR0000131104	54.77	EUR	251	TQEX	00349409506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:26:05	FR0000131104	54.75	EUR	162	XPAR	00349409523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:26:10	FR0000131104	54.75	EUR	36	CEUX	00349409539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:26:44	FR0000131104	54.75	EUR	165	CEUX	00349409727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:26:44	FR0000131104	54.77	EUR	350	XPAR	00349409725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:26:44	FR0000131104	54.77	EUR	125	XPAR	00349409728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:26:44	FR0000131104	54.77	EUR	241	XPAR	00349409731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:27:12	FR0000131104	54.74	EUR	284	XPAR	00349409817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:27:14	FR0000131104	54.74	EUR	168	CEUX	00349409833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:27:35	FR0000131104	54.72	EUR	14	CEUX	00349409979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:27:35	FR0000131104	54.72	EUR	233	XPAR	00349409980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:27:48	FR0000131104	54.73	EUR	177	XPAR	00349410016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:27:48	FR0000131104	54.73	EUR	178	XPAR	00349410017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:27:48	FR0000131104	54.73	EUR	98	XPAR	00349410020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:00	FR0000131104	54.74	EUR	247	XPAR	00349410055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:15	FR0000131104	54.71	EUR	153	CEUX	00349410136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:30	FR0000131104	54.72	EUR	178	XPAR	00349410216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:30	FR0000131104	54.72	EUR	177	XPAR	00349410217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:30	FR0000131104	54.72	EUR	125	XPAR	00349410218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:30	FR0000131104	54.72	EUR	125	XPAR	00349410219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:30	FR0000131104	54.72	EUR	99	XPAR	00349410220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:42	FR0000131104	54.72	EUR	134	CEUX	00349410258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:28:42	FR0000131104	54.72	EUR	172	CEUX	00349410259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:29:22	FR0000131104	54.74	EUR	779	XPAR	00349410421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:29:25	FR0000131104	54.72	EUR	222	CEUX	00349410439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:29:25	FR0000131104	54.72	EUR	229	TQEX	00349410438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:29:37	FR0000131104	54.71	EUR	313	XPAR	00349410486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:29:41	FR0000131104	54.71	EUR	204	AQEU	00349410529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:29:41	FR0000131104	54.71	EUR	47	AQEU	00349410530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:29:41	FR0000131104	54.71	EUR	156	CEUX	00349410527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:30:00	FR0000131104	54.70	EUR	32	XPAR	00349410609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:30:00	FR0000131104	54.70	EUR	125	XPAR	00349410610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:30:00	FR0000131104	54.70	EUR	90	XPAR	00349410611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:30:06	FR0000131104	54.69	EUR	162	CEUX	00349410644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:30:34	FR0000131104	54.67	EUR	745	XPAR	00349410788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:03	FR0000131104	54.65	EUR	186	CEUX	00349410891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:03	FR0000131104	54.66	EUR	53	XPAR	00349410890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:03	FR0000131104	54.66	EUR	182	XPAR	00349410892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:04	FR0000131104	54.63	EUR	136	AQEU	00349410918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:18	FR0000131104	54.64	EUR	92	XPAR	00349410973EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:18	FR0000131104	54.64	EUR	125	XPAR	00349410974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:18	FR0000131104	54.64	EUR	124	XPAR	00349410975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:18	FR0000131104	54.64	EUR	20	XPAR	00349410976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:18	FR0000131104	54.64	EUR	98	XPAR	00349410977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:18	FR0000131104	54.64	EUR	177	XPAR	00349410978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:18	FR0000131104	54.64	EUR	36	XPAR	00349410979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:31:30	FR0000131104	54.63	EUR	189	CEUX	00349411069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:00	FR0000131104	54.61	EUR	243	XPAR	00349411197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:00	FR0000131104	54.61	EUR	123	XPAR	00349411198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:00	FR0000131104	54.61	EUR	106	XPAR	00349411199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:00	FR0000131104	54.61	EUR	281	XPAR	00349411200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:06	FR0000131104	54.60	EUR	183	CEUX	00349411218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:27	FR0000131104	54.59	EUR	263	XPAR	00349411291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:31	FR0000131104	54.59	EUR	188	CEUX	00349411315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:52	FR0000131104	54.58	EUR	178	CEUX	00349411408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:52	FR0000131104	54.58	EUR	200	TQEX	00349411407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:52	FR0000131104	54.58	EUR	69	TQEX	00349411410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:32:52	FR0000131104	54.58	EUR	301	XPAR	00349411409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:03	FR0000131104	54.57	EUR	125	XPAR	00349411464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:03	FR0000131104	54.57	EUR	64	XPAR	00349411465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:03	FR0000131104	54.57	EUR	48	XPAR	00349411466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:14	FR0000131104	54.60	EUR	2	XPAR	00349411544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:14	FR0000131104	54.60	EUR	659	XPAR	00349411545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:18	FR0000131104	54.59	EUR	192	CEUX	00349411555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:41	FR0000131104	54.58	EUR	84	XPAR	00349411686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:00	FR0000131104	54.58	EUR	298	AQEU	00349411813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:00	FR0000131104	54.58	EUR	187	CEUX	00349411801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:00	FR0000131104	54.58	EUR	217	XPAR	00349411808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:00	FR0000131104	54.58	EUR	39	XPAR	00349411812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:28	FR0000131104	54.60	EUR	125	XPAR	00349412058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:29	FR0000131104	54.60	EUR	614	XPAR	00349412060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:29	FR0000131104	54.60	EUR	7	XPAR	00349412061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:34:31	FR0000131104	54.60	EUR	23	XPAR	00349412074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:35:08	FR0000131104	54.63	EUR	53	CEUX	00349412513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:35:08	FR0000131104	54.63	EUR	507	CEUX	00349412514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:35:30	FR0000131104	54.64	EUR	125	XPAR	00349412758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:35:30	FR0000131104	54.64	EUR	26	XPAR	00349412759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:35:30	FR0000131104	54.64	EUR	771	XPAR	00349412760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:00	FR0000131104	54.67	EUR	362	XPAR	00349413137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:00	FR0000131104	54.67	EUR	126	XPAR	00349413139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:00	FR0000131104	54.67	EUR	482	XPAR	00349413146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:18	FR0000131104	54.66	EUR	307	TQEX	00349413241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:28	FR0000131104	54.64	EUR	261	XPAR	00349413309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:31	FR0000131104	54.64	EUR	169	CEUX	00349413359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:44	FR0000131104	54.63	EUR	8	XPAR	00349413425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:44	FR0000131104	54.63	EUR	263	XPAR	00349413427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:36:45	FR0000131104	54.62	EUR	266	CEUX	00349413458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:20	FR0000131104	54.60	EUR	252	AQEU	00349413774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:20	FR0000131104	54.60	EUR	167	CEUX	00349413775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:20	FR0000131104	54.60	EUR	116	CEUX	00349413776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:20	FR0000131104	54.60	EUR	243	XPAR	00349413772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:32	FR0000131104	54.58	EUR	125	XPAR	00349413889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:32	FR0000131104	54.58	EUR	62	XPAR	00349413890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:32	FR0000131104	54.58	EUR	61	XPAR	00349413891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:32	FR0000131104	54.58	EUR	104	XPAR	00349413892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	125	XPAR	00349414014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	108	XPAR	00349414015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	113	XPAR	00349414016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	125	XPAR	00349414017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	177	XPAR	00349414018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	178	XPAR	00349414019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	49	XPAR	00349414020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:53	FR0000131104	54.59	EUR	166	XPAR	00349414021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:09	FR0000131104	54.57	EUR	21	CEUX	00349414153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:09	FR0000131104	54.57	EUR	80	CEUX	00349414154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:09	FR0000131104	54.57	EUR	70	CEUX	00349414155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:41	FR0000131104	54.56	EUR	179	CEUX	00349414355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:41	FR0000131104	54.56	EUR	303	XPAR	00349414356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:58	FR0000131104	54.57	EUR	173	CEUX	00349414541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:59	FR0000131104	54.57	EUR	461	XPAR	00349414570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:38:59	FR0000131104	54.57	EUR	98	XPAR	00349414571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:39:28	FR0000131104	54.58	EUR	178	XPAR	00349414835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:39:28	FR0000131104	54.58	EUR	94	XPAR	00349414836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:39:28	FR0000131104	54.58	EUR	98	XPAR	00349414837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:39:28	FR0000131104	54.58	EUR	177	XPAR	00349414838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:39:28	FR0000131104	54.58	EUR	125	XPAR	00349414839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:39:28	FR0000131104	54.58	EUR	122	XPAR	00349414840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:05	FR0000131104	54.58	EUR	95	XPAR	00349415122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:17	FR0000131104	54.59	EUR	497	CEUX	00349415215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:17	FR0000131104	54.59	EUR	55	CEUX	00349415216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:17	FR0000131104	54.59	EUR	286	TQEX	00349415211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	178	XPAR	00349415230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	177	XPAR	00349415231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	109	XPAR	00349415232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	53	XPAR	00349415233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	125	XPAR	00349415234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	54	XPAR	00349415235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	182	XPAR	00349415236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:21	FR0000131104	54.59	EUR	18	XPAR	00349415237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:41:43	FR0000131104	54.62	EUR	5	CEUX	00349415753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:41:43	FR0000131104	54.62	EUR	269	CEUX	00349415754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:41:43	FR0000131104	54.62	EUR	157	CEUX	00349415755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:41:43	FR0000131104	54.62	EUR	80	CEUX	00349415756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:41:52	FR0000131104	54.61	EUR	1,460	XPAR	00349415834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:41:59	FR0000131104	54.60	EUR	128	AQEU	00349415885EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:41:59	FR0000131104	54.60	EUR	147	AQEU	00349415886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:42:27	FR0000131104	54.59	EUR	135	XPAR	00349416076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:42:27	FR0000131104	54.59	EUR	125	XPAR	00349416077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:42:27	FR0000131104	54.59	EUR	687	XPAR	00349416078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:12	FR0000131104	54.59	EUR	449	CEUX	00349416389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:14	FR0000131104	54.58	EUR	220	AQEU	00349416399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:14	FR0000131104	54.58	EUR	293	XPAR	00349416398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:17	FR0000131104	54.57	EUR	223	TQEX	00349416434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:38	FR0000131104	54.58	EUR	73	CEUX	00349416598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:40	FR0000131104	54.59	EUR	390	XPAR	00349416605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:40	FR0000131104	54.59	EUR	125	XPAR	00349416606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:43:40	FR0000131104	54.59	EUR	155	XPAR	00349416607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:12	FR0000131104	54.59	EUR	251	XPAR	00349416786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:33	FR0000131104	54.60	EUR	127	XPAR	00349416948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:33	FR0000131104	54.60	EUR	129	XPAR	00349416949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:33	FR0000131104	54.60	EUR	178	XPAR	00349416950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:33	FR0000131104	54.60	EUR	98	XPAR	00349416951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:33	FR0000131104	54.60	EUR	125	XPAR	00349416952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:33	FR0000131104	54.60	EUR	163	XPAR	00349416953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:44:43	FR0000131104	54.60	EUR	448	CEUX	00349417028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:12	FR0000131104	54.59	EUR	85	CEUX	00349417208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:15	FR0000131104	54.59	EUR	125	XPAR	00349417257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:15	FR0000131104	54.59	EUR	178	XPAR	00349417258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:15	FR0000131104	54.59	EUR	177	XPAR	00349417259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:15	FR0000131104	54.59	EUR	125	XPAR	00349417260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:15	FR0000131104	54.59	EUR	129	XPAR	00349417261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:15	FR0000131104	54.59	EUR	192	XPAR	00349417262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:45:15	FR0000131104	54.59	EUR	74	XPAR	00349417263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:01	FR0000131104	54.59	EUR	165	CEUX	00349417428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:01	FR0000131104	54.59	EUR	4	TQEX	00349417427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:01	FR0000131104	54.59	EUR	151	TQEX	00349417429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:01	FR0000131104	54.59	EUR	90	XPAR	00349417430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:01	FR0000131104	54.59	EUR	241	XPAR	00349417431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:04	FR0000131104	54.58	EUR	170	AQEU	00349417460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:19	FR0000131104	54.55	EUR	278	XPAR	00349417603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:33	FR0000131104	54.53	EUR	294	CEUX	00349417728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:38	FR0000131104	54.53	EUR	125	XPAR	00349417817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:38	FR0000131104	54.53	EUR	42	XPAR	00349417818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:38	FR0000131104	54.53	EUR	53	XPAR	00349417819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:38	FR0000131104	54.53	EUR	177	XPAR	00349417820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:38	FR0000131104	54.53	EUR	6	XPAR	00349417821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:38	FR0000131104	54.53	EUR	186	XPAR	00349417822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:49	FR0000131104	54.52	EUR	21	XPAR	00349417864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:49	FR0000131104	54.52	EUR	266	XPAR	00349417867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:59	FR0000131104	54.51	EUR	151	CEUX	00349417981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:46:59	FR0000131104	54.51	EUR	74	CEUX	00349417982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:47:27	FR0000131104	54.51	EUR	171	CEUX	00349418165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:47:29	FR0000131104	54.51	EUR	48	XPAR	00349418173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:47:29	FR0000131104	54.51	EUR	54	XPAR	00349418174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:47:29	FR0000131104	54.51	EUR	158	XPAR	00349418175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:47:29	FR0000131104	54.51	EUR	696	XPAR	00349418176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:47:44	FR0000131104	54.48	EUR	192	AQEU	00349418232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:47:44	FR0000131104	54.50	EUR	23	TQEX	00349418227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:19	FR0000131104	54.50	EUR	81	XPAR	00349418421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:19	FR0000131104	54.50	EUR	125	XPAR	00349418422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:19	FR0000131104	54.50	EUR	222	XPAR	00349418423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:19	FR0000131104	54.50	EUR	125	XPAR	00349418424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:19	FR0000131104	54.50	EUR	68	XPAR	00349418425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:28	FR0000131104	54.47	EUR	183	CEUX	00349418526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:28	FR0000131104	54.47	EUR	208	XPAR	00349418529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:28	FR0000131104	54.47	EUR	55	XPAR	00349418530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:09	FR0000131104	54.48	EUR	90	XPAR	00349418756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:09	FR0000131104	54.48	EUR	125	XPAR	00349418757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:09	FR0000131104	54.48	EUR	44	XPAR	00349418758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:22	FR0000131104	54.48	EUR	80	TQEX	00349418832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:25	FR0000131104	54.47	EUR	443	CEUX	00349418866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	42	XPAR	00349418950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	125	XPAR	00349418951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	222	XPAR	00349418952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	125	XPAR	00349418953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	125	XPAR	00349418954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	192	XPAR	00349418955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	5	XPAR	00349418956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:28	FR0000131104	54.47	EUR	158	XPAR	00349418957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:49:46	FR0000131104	54.49	EUR	69	CEUX	00349419089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:01	FR0000131104	54.48	EUR	309	XPAR	00349419187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:11	FR0000131104	54.48	EUR	9	AQEU	00349419258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:13	FR0000131104	54.47	EUR	266	AQEU	00349419271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:13	FR0000131104	54.47	EUR	180	CEUX	00349419270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:26	FR0000131104	54.46	EUR	50	XPAR	00349419373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:26	FR0000131104	54.46	EUR	242	XPAR	00349419379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:35	FR0000131104	54.44	EUR	182	CEUX	00349419450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:54	FR0000131104	54.44	EUR	274	XPAR	00349419603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:00	FR0000131104	54.43	EUR	177	CEUX	00349419645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:00	FR0000131104	54.43	EUR	319	XPAR	00349419650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	198	XPAR	00349419870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	115	XPAR	00349419872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	145	XPAR	00349419874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	205	XPAR	00349419875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	48	XPAR	00349419876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	54	XPAR	00349419877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	118	XPAR	00349419878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:26	FR0000131104	54.45	EUR	34	XPAR	00349419879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:30	FR0000131104	54.44	EUR	195	CEUX	00349419925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:06	FR0000131104	54.45	EUR	177	CEUX	00349420181EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:06	FR0000131104	54.45	EUR	276	XPAR	00349420182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:44	FR0000131104	54.47	EUR	406	XPAR	00349420412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:44	FR0000131104	54.47	EUR	636	XPAR	00349420414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:53:17	FR0000131104	54.51	EUR	238	XPAR	00349420665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:53:17	FR0000131104	54.51	EUR	53	XPAR	00349420666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:53:22	FR0000131104	54.52	EUR	497	CEUX	00349420675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:53:40	FR0000131104	54.56	EUR	459	XPAR	00349420817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:53:40	FR0000131104	54.56	EUR	594	XPAR	00349420818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:53:52	FR0000131104	54.55	EUR	45	CEUX	00349420886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:27	FR0000131104	54.54	EUR	295	AQEU	00349421123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:27	FR0000131104	54.54	EUR	179	CEUX	00349421116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:27	FR0000131104	54.54	EUR	255	XPAR	00349421117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:42	FR0000131104	54.53	EUR	218	XPAR	00349421211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:42	FR0000131104	54.53	EUR	428	XPAR	00349421212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:42	FR0000131104	54.53	EUR	65	XPAR	00349421214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:42	FR0000131104	54.53	EUR	109	XPAR	00349421215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:50	FR0000131104	54.52	EUR	195	CEUX	00349421249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:54:50	FR0000131104	54.52	EUR	166	XPAR	00349421250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:16	FR0000131104	54.53	EUR	342	XPAR	00349421355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:23	FR0000131104	54.51	EUR	141	CEUX	00349421401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:23	FR0000131104	54.51	EUR	53	CEUX	00349421408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:49	FR0000131104	54.51	EUR	100	XPAR	00349421603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:49	FR0000131104	54.51	EUR	49	XPAR	00349421604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:49	FR0000131104	54.51	EUR	257	XPAR	00349421605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:49	FR0000131104	54.51	EUR	157	XPAR	00349421606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:51	FR0000131104	54.50	EUR	169	CEUX	00349421614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:51	FR0000131104	54.50	EUR	253	XPAR	00349421615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:36	FR0000131104	54.53	EUR	97	XPAR	00349421852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:36	FR0000131104	54.53	EUR	125	XPAR	00349421854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:36	FR0000131104	54.53	EUR	222	XPAR	00349421855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:36	FR0000131104	54.53	EUR	120	XPAR	00349421856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:36	FR0000131104	54.53	EUR	125	XPAR	00349421857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:37	FR0000131104	54.53	EUR	264	XPAR	00349421858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:37	FR0000131104	54.53	EUR	91	XPAR	00349421859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:56:49	FR0000131104	54.52	EUR	471	CEUX	00349421929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:14	FR0000131104	54.52	EUR	83	CEUX	00349422106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:14	FR0000131104	54.52	EUR	320	XPAR	00349422107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:37	FR0000131104	54.51	EUR	176	CEUX	00349422295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:37	FR0000131104	54.51	EUR	288	XPAR	00349422296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:42	FR0000131104	54.50	EUR	140	AQEU	00349422345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:59	FR0000131104	54.52	EUR	222	XPAR	00349422393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:59	FR0000131104	54.52	EUR	222	XPAR	00349422394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:59	FR0000131104	54.52	EUR	128	XPAR	00349422395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:59	FR0000131104	54.52	EUR	167	XPAR	00349422396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:57:59	FR0000131104	54.52	EUR	204	XPAR	00349422397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:58:43	FR0000131104	54.54	EUR	52	XPAR	00349422740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:58:47	FR0000131104	54.54	EUR	749	XPAR	00349422757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:58:50	FR0000131104	54.54	EUR	473	CEUX	00349422790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:58:50	FR0000131104	54.54	EUR	125	XPAR	00349422788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:58:50	FR0000131104	54.54	EUR	33	XPAR	00349422791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:20	FR0000131104	54.55	EUR	113	AQEU	00349423074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:20	FR0000131104	54.55	EUR	95	AQEU	00349423075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:21	FR0000131104	54.54	EUR	236	CEUX	00349423078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:37	FR0000131104	54.54	EUR	222	XPAR	00349423190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:37	FR0000131104	54.54	EUR	222	XPAR	00349423191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:37	FR0000131104	54.54	EUR	141	XPAR	00349423192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:37	FR0000131104	54.54	EUR	132	XPAR	00349423193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:44	FR0000131104	54.54	EUR	125	XPAR	00349423268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:59:44	FR0000131104	54.54	EUR	239	XPAR	00349423269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:09	FR0000131104	54.53	EUR	324	XPAR	00349423718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:19	FR0000131104	54.52	EUR	203	CEUX	00349423781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	15	XPAR	00349424032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	108	XPAR	00349424033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	83	XPAR	00349424034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	222	XPAR	00349424035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	222	XPAR	00349424036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	125	XPAR	00349424037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	222	XPAR	00349424038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:46	FR0000131104	54.49	EUR	44	XPAR	00349424039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:00:48	FR0000131104	54.47	EUR	303	CEUX	00349424050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:00	FR0000131104	54.46	EUR	8	CEUX	00349424100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:20	FR0000131104	54.48	EUR	70	CEUX	00349424235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:20	FR0000131104	54.48	EUR	106	CEUX	00349424236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:28	FR0000131104	54.48	EUR	91	CEUX	00349424291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	63	CEUX	00349424303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	11	CEUX	00349424304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	108	XPAR	00349424305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	222	XPAR	00349424306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	222	XPAR	00349424307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	208	XPAR	00349424308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	20	XPAR	00349424309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	125	XPAR	00349424310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	7	XPAR	00349424311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:31	FR0000131104	54.48	EUR	119	XPAR	00349424312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:54	FR0000131104	54.47	EUR	11	CEUX	00349424474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:19	FR0000131104	54.48	EUR	222	XPAR	00349424630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:19	FR0000131104	54.48	EUR	222	XPAR	00349424631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:19	FR0000131104	54.48	EUR	109	XPAR	00349424632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:19	FR0000131104	54.48	EUR	204	XPAR	00349424633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:19	FR0000131104	54.48	EUR	125	XPAR	00349424634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:19	FR0000131104	54.48	EUR	193	XPAR	00349424635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:03:06	FR0000131104	54.47	EUR	222	XPAR	00349424906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:03:06	FR0000131104	54.47	EUR	222	XPAR	00349424907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:03:06	FR0000131104	54.47	EUR	192	XPAR	00349424908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:03:06	FR0000131104	54.47	EUR	225	XPAR	00349424909EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:03:06	FR0000131104	54.47	EUR	120	XPAR	00349424910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:03:24	FR0000131104	54.46	EUR	293	XPAR	00349425040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:03	FR0000131104	54.47	EUR	36	XPAR	00349425220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:03	FR0000131104	54.47	EUR	103	XPAR	00349425221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:13	FR0000131104	54.47	EUR	33	XPAR	00349425246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:13	FR0000131104	54.47	EUR	222	XPAR	00349425247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:13	FR0000131104	54.47	EUR	99	XPAR	00349425248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:13	FR0000131104	54.47	EUR	261	XPAR	00349425249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	13	XPAR	00349425478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	74	XPAR	00349425479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	222	XPAR	00349425480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	222	XPAR	00349425481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	125	XPAR	00349425482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	104	XPAR	00349425483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	207	XPAR	00349425484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:04:41	FR0000131104	54.48	EUR	136	XPAR	00349425485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:05:32	FR0000131104	54.47	EUR	114	XPAR	00349425758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:05:32	FR0000131104	54.47	EUR	222	XPAR	00349425759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:05:32	FR0000131104	54.47	EUR	203	XPAR	00349425760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:05:32	FR0000131104	54.47	EUR	493	XPAR	00349425761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:07	FR0000131104	54.46	EUR	255	XPAR	00349425906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:50	FR0000131104	54.51	EUR	61	XPAR	00349426134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:50	FR0000131104	54.51	EUR	222	XPAR	00349426135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:50	FR0000131104	54.51	EUR	116	XPAR	00349426136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:50	FR0000131104	54.51	EUR	125	XPAR	00349426137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:50	FR0000131104	54.51	EUR	166	XPAR	00349426138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:50	FR0000131104	54.51	EUR	125	XPAR	00349426139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:50	FR0000131104	54.51	EUR	189	XPAR	00349426140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:10	FR0000131104	54.48	EUR	281	XPAR	00349426264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:35	FR0000131104	54.48	EUR	169	XPAR	00349426453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:35	FR0000131104	54.48	EUR	53	XPAR	00349426454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:35	FR0000131104	54.48	EUR	222	XPAR	00349426455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:35	FR0000131104	54.48	EUR	120	XPAR	00349426456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:35	FR0000131104	54.48	EUR	459	XPAR	00349426457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:58	FR0000131104	54.48	EUR	285	XPAR	00349426595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:58	FR0000131104	54.48	EUR	84	XPAR	00349426596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:08:19	FR0000131104	54.50	EUR	125	XPAR	00349426708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:08:19	FR0000131104	54.50	EUR	235	XPAR	00349426709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:08:57	FR0000131104	54.48	EUR	22	XPAR	00349426814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:08:57	FR0000131104	54.48	EUR	151	XPAR	00349426815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:09:05	FR0000131104	54.48	EUR	222	XPAR	00349426871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:09:05	FR0000131104	54.48	EUR	114	XPAR	00349426872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:09:05	FR0000131104	54.48	EUR	194	XPAR	00349426873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:09:05	FR0000131104	54.48	EUR	176	XPAR	00349426874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:09:17	FR0000131104	54.47	EUR	340	XPAR	00349426983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:09:45	FR0000131104	54.43	EUR	369	XPAR	00349427224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:09	FR0000131104	54.43	EUR	324	XPAR	00349427379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:28	FR0000131104	54.43	EUR	222	XPAR	00349427488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:28	FR0000131104	54.43	EUR	65	XPAR	00349427489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:28	FR0000131104	54.43	EUR	49	XPAR	00349427490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:28	FR0000131104	54.43	EUR	222	XPAR	00349427491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:28	FR0000131104	54.43	EUR	227	XPAR	00349427492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:28	FR0000131104	54.43	EUR	39	XPAR	00349427493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:34	FR0000131104	54.42	EUR	224	XPAR	00349427563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:00	FR0000131104	54.40	EUR	391	XPAR	00349427724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:38	FR0000131104	54.46	EUR	224	XPAR	00349427911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:38	FR0000131104	54.46	EUR	226	XPAR	00349427912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:38	FR0000131104	54.46	EUR	222	XPAR	00349427913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:38	FR0000131104	54.46	EUR	125	XPAR	00349427914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:38	FR0000131104	54.46	EUR	111	XPAR	00349427915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:38	FR0000131104	54.46	EUR	60	XPAR	00349427916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:38	FR0000131104	54.46	EUR	20	XPAR	00349427917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:17	FR0000131104	54.49	EUR	222	XPAR	00349428262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:17	FR0000131104	54.49	EUR	222	XPAR	00349428263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:17	FR0000131104	54.49	EUR	127	XPAR	00349428264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:17	FR0000131104	54.49	EUR	106	XPAR	00349428265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:17	FR0000131104	54.49	EUR	20	XPAR	00349428266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:17	FR0000131104	54.49	EUR	89	XPAR	00349428267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:44	FR0000131104	54.48	EUR	2	XPAR	00349428418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:44	FR0000131104	54.48	EUR	94	XPAR	00349428419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:12:44	FR0000131104	54.48	EUR	251	XPAR	00349428420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:06	FR0000131104	54.46	EUR	84	XPAR	00349428510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:06	FR0000131104	54.46	EUR	248	XPAR	00349428513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	57	XPAR	00349428760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	70	XPAR	00349428761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	110	XPAR	00349428762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	102	XPAR	00349428763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	262	XPAR	00349428764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	211	XPAR	00349428765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	65	XPAR	00349428766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:35	FR0000131104	54.46	EUR	88	XPAR	00349428767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:25	FR0000131104	54.47	EUR	12	XPAR	00349429057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:25	FR0000131104	54.47	EUR	17	XPAR	00349429059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:25	FR0000131104	54.47	EUR	13	XPAR	00349429060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	201	XPAR	00349429092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	222	XPAR	00349429093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	125	XPAR	00349429094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	222	XPAR	00349429095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	112	XPAR	00349429096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	8	XPAR	00349429097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	204	XPAR	00349429098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	185	XPAR	00349429099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:33	FR0000131104	54.48	EUR	114	XPAR	00349429100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:16	FR0000131104	54.45	EUR	206	XPAR	00349429425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:16	FR0000131104	54.45	EUR	222	XPAR	00349429427EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:16	FR0000131104	54.45	EUR	145	XPAR	00349429428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:21	FR0000131104	54.44	EUR	339	XPAR	00349429486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:00	FR0000131104	54.41	EUR	67	XPAR	00349429768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:00	FR0000131104	54.41	EUR	222	XPAR	00349429769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:00	FR0000131104	54.41	EUR	222	XPAR	00349429770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:00	FR0000131104	54.41	EUR	224	XPAR	00349429771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:00	FR0000131104	54.41	EUR	181	XPAR	00349429772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:33	FR0000131104	54.43	EUR	789	XPAR	00349430085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:17:03	FR0000131104	54.41	EUR	222	XPAR	00349430283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:17:03	FR0000131104	54.41	EUR	222	XPAR	00349430284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:17:03	FR0000131104	54.41	EUR	226	XPAR	00349430285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:17:03	FR0000131104	54.41	EUR	6	XPAR	00349430286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:17:10	FR0000131104	54.41	EUR	262	XPAR	00349430322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:17:45	FR0000131104	54.40	EUR	377	XPAR	00349430536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:05	FR0000131104	54.41	EUR	222	XPAR	00349430733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:05	FR0000131104	54.41	EUR	222	XPAR	00349430734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:05	FR0000131104	54.41	EUR	114	XPAR	00349430735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:05	FR0000131104	54.41	EUR	225	XPAR	00349430736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:05	FR0000131104	54.41	EUR	125	XPAR	00349430737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:05	FR0000131104	54.41	EUR	161	XPAR	00349430738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:38	FR0000131104	54.37	EUR	314	XPAR	00349430996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:02	FR0000131104	54.38	EUR	125	XPAR	00349431134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:02	FR0000131104	54.38	EUR	117	XPAR	00349431135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:02	FR0000131104	54.38	EUR	195	XPAR	00349431136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:02	FR0000131104	54.38	EUR	125	XPAR	00349431137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:02	FR0000131104	54.38	EUR	225	XPAR	00349431138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:02	FR0000131104	54.38	EUR	117	XPAR	00349431139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:02	FR0000131104	54.38	EUR	8	XPAR	00349431140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:21	FR0000131104	54.38	EUR	282	XPAR	00349431283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:21	FR0000131104	54.38	EUR	118	XPAR	00349431285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:21	FR0000131104	54.38	EUR	66	XPAR	00349431286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:24	FR0000131104	54.38	EUR	118	XPAR	00349431300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:24	FR0000131104	54.38	EUR	79	XPAR	00349431301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:31	FR0000131104	54.38	EUR	118	XPAR	00349431342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:31	FR0000131104	54.38	EUR	87	XPAR	00349431343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:40	FR0000131104	54.39	EUR	222	XPAR	00349431439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:40	FR0000131104	54.39	EUR	50	XPAR	00349431440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:19:48	FR0000131104	54.39	EUR	73	XPAR	00349431518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:23:49	FR0000131104	54.39	EUR	222	XPAR	00349433786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:23:49	FR0000131104	54.40	EUR	222	XPAR	00349433787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:23:49	FR0000131104	54.40	EUR	56	XPAR	00349433788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:01:21	FR0000131104	54.59	EUR	307	CEUX	00349443568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:01:21	FR0000131104	54.63	EUR	305	XPAR	00349443561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:01:50	FR0000131104	54.70	EUR	271	XPAR	00349443666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:09	FR0000131104	54.71	EUR	303	TQEX	00349443744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:15	FR0000131104	54.71	EUR	251	XPAR	00349443761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:26	FR0000131104	54.79	EUR	96	XPAR	00349443803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:26	FR0000131104	54.79	EUR	280	XPAR	00349443804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:26	FR0000131104	54.79	EUR	81	XPAR	00349443805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:29	FR0000131104	54.79	EUR	125	XPAR	00349443809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:29	FR0000131104	54.79	EUR	280	XPAR	00349443810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:29	FR0000131104	54.79	EUR	307	XPAR	00349443811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:29	FR0000131104	54.79	EUR	20	XPAR	00349443812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:32	FR0000131104	54.78	EUR	125	XPAR	00349443853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:32	FR0000131104	54.78	EUR	280	XPAR	00349443854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:34	FR0000131104	54.76	EUR	336	CEUX	00349443857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:02:35	FR0000131104	54.74	EUR	288	XPAR	00349443861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:01	FR0000131104	54.75	EUR	125	XPAR	00349443914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:01	FR0000131104	54.75	EUR	18	XPAR	00349443915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:01	FR0000131104	54.75	EUR	396	XPAR	00349443916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:02	FR0000131104	54.72	EUR	82	AQEU	00349443936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:02	FR0000131104	54.72	EUR	241	CEUX	00349443926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:02	FR0000131104	54.73	EUR	264	XPAR	00349443923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:19	FR0000131104	54.64	EUR	130	XPAR	00349444009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:19	FR0000131104	54.64	EUR	36	XPAR	00349444010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:19	FR0000131104	54.64	EUR	20	XPAR	00349444011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:37	FR0000131104	54.66	EUR	20	XPAR	00349444051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:37	FR0000131104	54.66	EUR	450	XPAR	00349444052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:37	FR0000131104	54.66	EUR	296	XPAR	00349444053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:40	FR0000131104	54.66	EUR	25	XPAR	00349444055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:41	FR0000131104	54.65	EUR	69	CEUX	00349444060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:54	FR0000131104	54.68	EUR	1,223	XPAR	00349444088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:55	FR0000131104	54.66	EUR	74	CEUX	00349444089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:03:55	FR0000131104	54.66	EUR	160	CEUX	00349444090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:05	FR0000131104	54.65	EUR	267	AQEU	00349444110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:05	FR0000131104	54.62	EUR	71	CEUX	00349444123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:24	FR0000131104	54.63	EUR	125	XPAR	00349444198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:24	FR0000131104	54.63	EUR	108	XPAR	00349444199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:24	FR0000131104	54.63	EUR	401	XPAR	00349444200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:24	FR0000131104	54.63	EUR	18	XPAR	00349444201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:27	FR0000131104	54.60	EUR	263	CEUX	00349444207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:27	FR0000131104	54.60	EUR	263	XPAR	00349444210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:27	FR0000131104	54.60	EUR	7	XPAR	00349444211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:46	FR0000131104	54.59	EUR	43	CEUX	00349444249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:46	FR0000131104	54.59	EUR	76	CEUX	00349444250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:57	FR0000131104	54.58	EUR	87	CEUX	00349444267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:06	FR0000131104	54.66	EUR	125	XPAR	00349444328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:12	FR0000131104	54.77	EUR	125	XPAR	00349444381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:12	FR0000131104	54.77	EUR	185	XPAR	00349444382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:12	FR0000131104	54.77	EUR	543	XPAR	00349444383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:22	FR0000131104	54.81	EUR	520	CEUX	00349444420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:22	FR0000131104	54.81	EUR	351	CEUX	00349444421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:27	FR0000131104	54.78	EUR	177	AQEU	00349444442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:27	FR0000131104	54.78	EUR	52	AQEU	00349444446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:27	FR0000131104	54.78	EUR	296	TQEX	00349444437EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:37	FR0000131104	54.69	EUR	32	XPAR	00349444466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:53	FR0000131104	54.69	EUR	125	XPAR	00349444508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:53	FR0000131104	54.69	EUR	702	XPAR	00349444509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:53	FR0000131104	54.69	EUR	598	XPAR	00349444510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:56	FR0000131104	54.66	EUR	301	CEUX	00349444523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:17	FR0000131104	54.67	EUR	34	XPAR	00349444608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:17	FR0000131104	54.67	EUR	125	XPAR	00349444609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:17	FR0000131104	54.67	EUR	20	XPAR	00349444610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:22	FR0000131104	54.65	EUR	286	XPAR	00349444627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:45	FR0000131104	54.73	EUR	53	CEUX	00349444674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:49	FR0000131104	54.73	EUR	14	CEUX	00349444696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:52	FR0000131104	54.73	EUR	90	CEUX	00349444708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:52	FR0000131104	54.73	EUR	655	CEUX	00349444709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:53	FR0000131104	54.73	EUR	125	XPAR	00349444710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:59	FR0000131104	54.74	EUR	125	XPAR	00349444725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:06:59	FR0000131104	54.74	EUR	27	XPAR	00349444726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:08	FR0000131104	54.75	EUR	125	XPAR	00349444788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:14	FR0000131104	54.76	EUR	31	XPAR	00349444814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:17	FR0000131104	54.77	EUR	125	XPAR	00349444831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:17	FR0000131104	54.77	EUR	189	XPAR	00349444832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:17	FR0000131104	54.77	EUR	47	XPAR	00349444833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:44	FR0000131104	54.81	EUR	653	CEUX	00349444920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:44	FR0000131104	54.81	EUR	4	CEUX	00349444921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:45	FR0000131104	54.79	EUR	292	XPAR	00349444922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:47	FR0000131104	54.79	EUR	603	TQEX	00349444935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:50	FR0000131104	54.81	EUR	25	XPAR	00349444940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:50	FR0000131104	54.81	EUR	189	XPAR	00349444941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:53	FR0000131104	54.81	EUR	189	XPAR	00349444957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:07:53	FR0000131104	54.81	EUR	125	XPAR	00349444958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:08	FR0000131104	54.82	EUR	100	XPAR	00349445033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:16	FR0000131104	54.83	EUR	224	AQEU	00349445082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:22	FR0000131104	54.83	EUR	169	AQEU	00349445101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:22	FR0000131104	54.83	EUR	87	AQEU	00349445103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:26	FR0000131104	54.84	EUR	125	XPAR	00349445118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:27	FR0000131104	54.82	EUR	237	CEUX	00349445119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:27	FR0000131104	54.81	EUR	274	XPAR	00349445120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:52	FR0000131104	54.79	EUR	231	CEUX	00349445170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:52	FR0000131104	54.79	EUR	30	XPAR	00349445168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:08:52	FR0000131104	54.79	EUR	197	XPAR	00349445169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:09	FR0000131104	54.80	EUR	33	XPAR	00349445235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:09	FR0000131104	54.80	EUR	125	XPAR	00349445236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:09	FR0000131104	54.80	EUR	160	XPAR	00349445237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:09	FR0000131104	54.80	EUR	100	XPAR	00349445238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:15	FR0000131104	54.80	EUR	125	XPAR	00349445249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:19	FR0000131104	54.78	EUR	230	AQEU	00349445261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:19	FR0000131104	54.79	EUR	253	CEUX	00349445256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:19	FR0000131104	54.78	EUR	289	XPAR	00349445260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:33	FR0000131104	54.76	EUR	37	CEUX	00349445284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:33	FR0000131104	54.76	EUR	240	CEUX	00349445285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:33	FR0000131104	54.76	EUR	125	XPAR	00349445286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:36	FR0000131104	54.74	EUR	125	XPAR	00349445292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:36	FR0000131104	54.74	EUR	107	XPAR	00349445293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:36	FR0000131104	54.74	EUR	239	XPAR	00349445294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:40	FR0000131104	54.72	EUR	125	XPAR	00349445307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:09:42	FR0000131104	54.70	EUR	232	XPAR	00349445330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:02	FR0000131104	54.67	EUR	109	XPAR	00349445423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:08	FR0000131104	54.66	EUR	123	XPAR	00349445451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:08	FR0000131104	54.66	EUR	42	XPAR	00349445452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:08	FR0000131104	54.66	EUR	138	XPAR	00349445453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:11	FR0000131104	54.66	EUR	125	XPAR	00349445462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:14	FR0000131104	54.66	EUR	125	XPAR	00349445477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:14	FR0000131104	54.66	EUR	12	XPAR	00349445478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:17	FR0000131104	54.64	EUR	237	CEUX	00349445491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:24	FR0000131104	54.65	EUR	47	XPAR	00349445514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:24	FR0000131104	54.65	EUR	69	XPAR	00349445515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:24	FR0000131104	54.65	EUR	42	XPAR	00349445516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:24	FR0000131104	54.65	EUR	309	XPAR	00349445517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:27	FR0000131104	54.65	EUR	44	XPAR	00349445531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:27	FR0000131104	54.65	EUR	86	XPAR	00349445532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:27	FR0000131104	54.65	EUR	125	XPAR	00349445533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:27	FR0000131104	54.65	EUR	74	XPAR	00349445534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:27	FR0000131104	54.65	EUR	107	XPAR	00349445535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:30	FR0000131104	54.65	EUR	220	XPAR	00349445542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:30	FR0000131104	54.65	EUR	21	XPAR	00349445543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:30	FR0000131104	54.65	EUR	356	XPAR	00349445544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:31	FR0000131104	54.64	EUR	254	TQEX	00349445553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:37	FR0000131104	54.64	EUR	206	CEUX	00349445566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:39	FR0000131104	54.64	EUR	123	XPAR	00349445588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:45	FR0000131104	54.64	EUR	120	AQEU	00349445600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:45	FR0000131104	54.63	EUR	77	XPAR	00349445601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:45	FR0000131104	54.63	EUR	185	XPAR	00349445602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:52	FR0000131104	54.62	EUR	241	CEUX	00349445617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:00	FR0000131104	54.59	EUR	262	XPAR	00349445643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:11	FR0000131104	54.56	EUR	179	AQEU	00349445688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:17	FR0000131104	54.55	EUR	204	CEUX	00349445719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:17	FR0000131104	54.55	EUR	100	XPAR	00349445723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:17	FR0000131104	54.56	EUR	125	XPAR	00349445724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:17	FR0000131104	54.56	EUR	64	XPAR	00349445725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:17	FR0000131104	54.56	EUR	226	XPAR	00349445726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:17	FR0000131104	54.56	EUR	20	XPAR	00349445727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:17	FR0000131104	54.56	EUR	226	XPAR	00349445728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:20	FR0000131104	54.56	EUR	32	XPAR	00349445734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:27	FR0000131104	54.55	EUR	227	CEUX	00349445751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:28	FR0000131104	54.54	EUR	182	XPAR	00349445760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:28	FR0000131104	54.54	EUR	63	XPAR	00349445761EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:42	FR0000131104	54.55	EUR	125	XPAR	00349445832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:42	FR0000131104	54.55	EUR	20	XPAR	00349445833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:45	FR0000131104	54.55	EUR	125	XPAR	00349445859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:45	FR0000131104	54.55	EUR	20	XPAR	00349445860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:49	FR0000131104	54.54	EUR	222	XPAR	00349445871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:54	FR0000131104	54.53	EUR	1,004	XPAR	00349445899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:57	FR0000131104	54.53	EUR	71	XPAR	00349445909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:57	FR0000131104	54.53	EUR	296	XPAR	00349445910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:57	FR0000131104	54.53	EUR	125	XPAR	00349445911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:57	FR0000131104	54.53	EUR	20	XPAR	00349445912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:11:57	FR0000131104	54.53	EUR	386	XPAR	00349445913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:02	FR0000131104	54.52	EUR	240	CEUX	00349445938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:02	FR0000131104	54.52	EUR	241	TQEX	00349445937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:32	FR0000131104	54.46	EUR	207	AQEU	00349446071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:32	FR0000131104	54.48	EUR	125	XPAR	00349446068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:32	FR0000131104	54.48	EUR	20	XPAR	00349446069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:35	FR0000131104	54.48	EUR	20	XPAR	00349446079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:35	FR0000131104	54.48	EUR	125	XPAR	00349446080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:39	FR0000131104	54.46	EUR	244	CEUX	00349446099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:39	FR0000131104	54.46	EUR	51	XPAR	00349446100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:39	FR0000131104	54.46	EUR	164	XPAR	00349446101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:02	FR0000131104	54.43	EUR	20	XPAR	00349446229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:05	FR0000131104	54.42	EUR	234	XPAR	00349446240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:17	FR0000131104	54.51	EUR	577	CEUX	00349446345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:25	FR0000131104	54.53	EUR	125	XPAR	00349446360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:25	FR0000131104	54.53	EUR	20	XPAR	00349446361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:39	FR0000131104	54.55	EUR	258	AQEU	00349446455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:58	FR0000131104	54.53	EUR	207	CEUX	00349446554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:13:58	FR0000131104	54.52	EUR	242	XPAR	00349446555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:09	FR0000131104	54.47	EUR	125	XPAR	00349446595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:18	FR0000131104	54.51	EUR	189	XPAR	00349446617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:18	FR0000131104	54.51	EUR	120	XPAR	00349446618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:21	FR0000131104	54.51	EUR	91	XPAR	00349446623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:21	FR0000131104	54.51	EUR	125	XPAR	00349446624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:21	FR0000131104	54.51	EUR	20	XPAR	00349446625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:36	FR0000131104	54.51	EUR	264	CEUX	00349446692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:36	FR0000131104	54.55	EUR	248	TQEX	00349446691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:48	FR0000131104	54.51	EUR	203	XPAR	00349446758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:49	FR0000131104	54.51	EUR	32	XPAR	00349446759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:57	FR0000131104	54.53	EUR	125	XPAR	00349446795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:57	FR0000131104	54.53	EUR	41	XPAR	00349446796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:57	FR0000131104	54.53	EUR	203	XPAR	00349446797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:14:57	FR0000131104	54.53	EUR	85	XPAR	00349446798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	231	CEUX	00349446956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	16	CEUX	00349446957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	47	CEUX	00349446958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	65	CEUX	00349446959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	100	CEUX	00349446960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	126	CEUX	00349446961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	70	XPAR	00349446948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:19	FR0000131104	54.56	EUR	123	XPAR	00349446949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:24	FR0000131104	54.56	EUR	125	XPAR	00349446974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:24	FR0000131104	54.56	EUR	107	XPAR	00349446976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:39	FR0000131104	54.53	EUR	125	XPAR	00349447031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:42	FR0000131104	54.53	EUR	125	XPAR	00349447042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:47	FR0000131104	54.52	EUR	203	AQEU	00349447048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:47	FR0000131104	54.52	EUR	216	TQEX	00349447047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:47	FR0000131104	54.52	EUR	212	XPAR	00349447049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:55	FR0000131104	54.50	EUR	125	XPAR	00349447091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:55	FR0000131104	54.50	EUR	107	XPAR	00349447092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:15:55	FR0000131104	54.50	EUR	108	XPAR	00349447093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:14	FR0000131104	54.52	EUR	240	XPAR	00349447200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:17	FR0000131104	54.55	EUR	289	CEUX	00349447209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:22	FR0000131104	54.55	EUR	107	XPAR	00349447237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:25	FR0000131104	54.57	EUR	107	XPAR	00349447250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:25	FR0000131104	54.57	EUR	108	XPAR	00349447251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:28	FR0000131104	54.57	EUR	125	XPAR	00349447255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:28	FR0000131104	54.57	EUR	107	XPAR	00349447256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:28	FR0000131104	54.57	EUR	108	XPAR	00349447257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:28	FR0000131104	54.57	EUR	1	XPAR	00349447258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:28	FR0000131104	54.57	EUR	20	XPAR	00349447259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:31	FR0000131104	54.56	EUR	125	XPAR	00349447266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:34	FR0000131104	54.54	EUR	125	XPAR	00349447287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:34	FR0000131104	54.54	EUR	107	XPAR	00349447288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:36	FR0000131104	54.52	EUR	189	CEUX	00349447301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:41	FR0000131104	54.52	EUR	68	XPAR	00349447340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:41	FR0000131104	54.52	EUR	107	XPAR	00349447341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:41	FR0000131104	54.52	EUR	108	XPAR	00349447342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:17:18	FR0000131104	54.57	EUR	56	CEUX	00349447500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:17:18	FR0000131104	54.57	EUR	155	CEUX	00349447501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:17:20	FR0000131104	54.57	EUR	125	XPAR	00349447503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:17:20	FR0000131104	54.57	EUR	108	XPAR	00349447504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:05	FR0000131104	54.65	EUR	123	XPAR	00349447755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:06	FR0000131104	54.64	EUR	731	CEUX	00349447756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:32	FR0000131104	54.67	EUR	125	XPAR	00349447866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.70	EUR	231	CEUX	00349447937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.70	EUR	71	CEUX	00349447938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.70	EUR	47	CEUX	00349447939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.70	EUR	66	CEUX	00349447940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.70	EUR	66	CEUX	00349447941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.70	EUR	12	CEUX	00349447942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.70	EUR	68	CEUX	00349447943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.69	EUR	46	XPAR	00349447932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.69	EUR	140	XPAR	00349447933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.69	EUR	85	XPAR	00349447934EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.69	EUR	125	XPAR	00349447935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:53	FR0000131104	54.69	EUR	188	XPAR	00349447936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:18:58	FR0000131104	54.68	EUR	169	AQEU	00349447952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:05	FR0000131104	54.69	EUR	184	XPAR	00349447966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:05	FR0000131104	54.69	EUR	210	XPAR	00349447967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:08	FR0000131104	54.70	EUR	125	XPAR	00349447987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:08	FR0000131104	54.70	EUR	107	XPAR	00349447988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:08	FR0000131104	54.70	EUR	20	XPAR	00349447989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:13	FR0000131104	54.69	EUR	182	TQEX	00349448006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:13	FR0000131104	54.69	EUR	222	XPAR	00349448007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:14	FR0000131104	54.68	EUR	365	AQEU	00349448008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:14	FR0000131104	54.68	EUR	65	AQEU	00349448009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	125	XPAR	00349448014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	107	XPAR	00349448015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	108	XPAR	00349448016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	187	XPAR	00349448017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	125	XPAR	00349448018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	20	XPAR	00349448019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	47	XPAR	00349448020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:18	FR0000131104	54.65	EUR	85	XPAR	00349448021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:53	FR0000131104	54.67	EUR	187	CEUX	00349448118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:58	FR0000131104	54.66	EUR	231	TQEX	00349448129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:19:58	FR0000131104	54.66	EUR	250	XPAR	00349448131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	279	XPAR	00349448188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	125	XPAR	00349448190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	85	XPAR	00349448191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	107	XPAR	00349448192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	108	XPAR	00349448193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	226	XPAR	00349448194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	20	XPAR	00349448195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:06	FR0000131104	54.68	EUR	68	XPAR	00349448196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:09	FR0000131104	54.68	EUR	81	XPAR	00349448204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:09	FR0000131104	54.68	EUR	20	XPAR	00349448205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:13	FR0000131104	54.67	EUR	208	CEUX	00349448223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:15	FR0000131104	54.66	EUR	379	XPAR	00349448229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:24	FR0000131104	54.66	EUR	278	XPAR	00349448247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:24	FR0000131104	54.66	EUR	108	XPAR	00349448248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:24	FR0000131104	54.66	EUR	20	XPAR	00349448249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:38	FR0000131104	54.65	EUR	243	CEUX	00349448297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:38	FR0000131104	54.65	EUR	218	TQEX	00349448296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:38	FR0000131104	54.64	EUR	186	XPAR	00349448298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:55	FR0000131104	54.65	EUR	231	CEUX	00349448374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:55	FR0000131104	54.65	EUR	70	CEUX	00349448375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:20:55	FR0000131104	54.65	EUR	104	CEUX	00349448376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:01	FR0000131104	54.68	EUR	107	XPAR	00349448396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:01	FR0000131104	54.68	EUR	108	XPAR	00349448397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:01	FR0000131104	54.68	EUR	85	XPAR	00349448398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:04	FR0000131104	54.68	EUR	107	XPAR	00349448419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:04	FR0000131104	54.65	EUR	221	XPAR	00349448423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:12	FR0000131104	54.64	EUR	107	XPAR	00349448451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:18	FR0000131104	54.64	EUR	108	XPAR	00349448465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:18	FR0000131104	54.64	EUR	240	XPAR	00349448466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:18	FR0000131104	54.64	EUR	188	XPAR	00349448467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:21	FR0000131104	54.64	EUR	606	XPAR	00349448529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:21	FR0000131104	54.64	EUR	192	XPAR	00349448530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:24	FR0000131104	54.63	EUR	25	AQEU	00349448535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:24	FR0000131104	54.63	EUR	108	XPAR	00349448536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:24	FR0000131104	54.63	EUR	107	XPAR	00349448537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:24	FR0000131104	54.63	EUR	125	XPAR	00349448538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:24	FR0000131104	54.63	EUR	85	XPAR	00349448539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:24	FR0000131104	54.63	EUR	20	XPAR	00349448540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:27	FR0000131104	54.62	EUR	419	XPAR	00349448547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:27	FR0000131104	54.62	EUR	20	XPAR	00349448548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:36	FR0000131104	54.61	EUR	125	XPAR	00349448560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:36	FR0000131104	54.61	EUR	107	XPAR	00349448561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:37	FR0000131104	54.60	EUR	190	CEUX	00349448563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:39	FR0000131104	54.60	EUR	236	XPAR	00349448573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:21:41	FR0000131104	54.57	EUR	206	AQEU	00349448584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:10	FR0000131104	54.57	EUR	220	CEUX	00349448678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:10	FR0000131104	54.58	EUR	236	XPAR	00349448666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:27	FR0000131104	54.51	EUR	204	XPAR	00349448751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:29	FR0000131104	54.52	EUR	16	CEUX	00349448757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:29	FR0000131104	54.52	EUR	208	CEUX	00349448758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:32	FR0000131104	54.52	EUR	316	CEUX	00349448764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	125	XPAR	00349448819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	49	XPAR	00349448820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	20	XPAR	00349448821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	107	XPAR	00349448822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	179	XPAR	00349448823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	125	XPAR	00349448824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	113	XPAR	00349448825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:41	FR0000131104	54.45	EUR	70	XPAR	00349448826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:47	FR0000131104	54.44	EUR	125	XPAR	00349448844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:47	FR0000131104	54.44	EUR	20	XPAR	00349448845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:47	FR0000131104	54.44	EUR	102	XPAR	00349448846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:47	FR0000131104	54.44	EUR	136	XPAR	00349448847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:47	FR0000131104	54.44	EUR	345	XPAR	00349448848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:50	FR0000131104	54.44	EUR	269	XPAR	00349448857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:50	FR0000131104	54.44	EUR	20	XPAR	00349448858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:50	FR0000131104	54.44	EUR	330	XPAR	00349448859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:53	FR0000131104	54.44	EUR	20	XPAR	00349448865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:56	FR0000131104	54.43	EUR	110	XPAR	00349448869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:56	FR0000131104	54.43	EUR	20	XPAR	00349448870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:56	FR0000131104	54.43	EUR	69	XPAR	00349448871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:56	FR0000131104	54.43	EUR	120	XPAR	00349448872EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:56	FR0000131104	54.43	EUR	122	XPAR	00349448873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:59	FR0000131104	54.43	EUR	304	XPAR	00349448879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:59	FR0000131104	54.43	EUR	20	XPAR	00349448880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:59	FR0000131104	54.43	EUR	509	XPAR	00349448881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:00	FR0000131104	54.42	EUR	253	XPAR	00349448884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:30	FR0000131104	54.42	EUR	109	CEUX	00349448963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:30	FR0000131104	54.42	EUR	144	CEUX	00349448964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:30	FR0000131104	54.42	EUR	317	CEUX	00349448965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:33	FR0000131104	54.42	EUR	581	XPAR	00349448976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:33	FR0000131104	54.42	EUR	125	XPAR	00349448977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:33	FR0000131104	54.42	EUR	418	XPAR	00349448978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:42	FR0000131104	54.41	EUR	195	TQEX	00349449013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:23:47	FR0000131104	54.40	EUR	59	AQEU	00349449031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:05	FR0000131104	54.39	EUR	125	XPAR	00349449115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:05	FR0000131104	54.39	EUR	229	XPAR	00349449116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:05	FR0000131104	54.39	EUR	105	XPAR	00349449118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:27	FR0000131104	54.43	EUR	89	AQEU	00349449226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:27	FR0000131104	54.43	EUR	61	AQEU	00349449227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:27	FR0000131104	54.43	EUR	90	AQEU	00349449228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:27	FR0000131104	54.43	EUR	63	AQEU	00349449230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:28	FR0000131104	54.43	EUR	71	XPAR	00349449232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:31	FR0000131104	54.44	EUR	200	XPAR	00349449237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:31	FR0000131104	54.44	EUR	139	XPAR	00349449238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:34	FR0000131104	54.44	EUR	20	XPAR	00349449244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:36	FR0000131104	54.43	EUR	35	CEUX	00349449251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:36	FR0000131104	54.43	EUR	535	CEUX	00349449252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:41	FR0000131104	54.45	EUR	607	XPAR	00349449268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:24:41	FR0000131104	54.45	EUR	436	XPAR	00349449269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:19	FR0000131104	54.50	EUR	31	XPAR	00349449437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:22	FR0000131104	54.50	EUR	125	XPAR	00349449441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:30	FR0000131104	54.50	EUR	530	CEUX	00349449458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:31	FR0000131104	54.50	EUR	127	AQEU	00349449459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:31	FR0000131104	54.50	EUR	60	AQEU	00349449460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:31	FR0000131104	54.50	EUR	45	AQEU	00349449464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:31	FR0000131104	54.50	EUR	125	XPAR	00349449461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:31	FR0000131104	54.50	EUR	69	XPAR	00349449462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:31	FR0000131104	54.50	EUR	125	XPAR	00349449463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:32	FR0000131104	54.48	EUR	113	XPAR	00349449465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:32	FR0000131104	54.48	EUR	88	XPAR	00349449466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:48	FR0000131104	54.48	EUR	125	XPAR	00349449512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:25:48	FR0000131104	54.48	EUR	20	XPAR	00349449513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:00	FR0000131104	54.49	EUR	20	XPAR	00349449544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:00	FR0000131104	54.49	EUR	107	XPAR	00349449545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:00	FR0000131104	54.49	EUR	108	XPAR	00349449546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:00	FR0000131104	54.49	EUR	125	XPAR	00349449548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:02	FR0000131104	54.48	EUR	238	TQEX	00349449557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:02	FR0000131104	54.47	EUR	221	XPAR	00349449560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:17	FR0000131104	54.39	EUR	31	XPAR	00349449607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:17	FR0000131104	54.39	EUR	20	XPAR	00349449608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:26	FR0000131104	54.39	EUR	125	XPAR	00349449627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:26	FR0000131104	54.39	EUR	10	XPAR	00349449628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:29	FR0000131104	54.38	EUR	84	CEUX	00349449631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:29	FR0000131104	54.39	EUR	125	XPAR	00349449632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:32	FR0000131104	54.39	EUR	125	XPAR	00349449636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:33	FR0000131104	54.38	EUR	200	CEUX	00349449638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:33	FR0000131104	54.38	EUR	86	CEUX	00349449639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:38	FR0000131104	54.38	EUR	125	XPAR	00349449653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:38	FR0000131104	54.38	EUR	183	XPAR	00349449654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:38	FR0000131104	54.38	EUR	702	XPAR	00349449655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:59	FR0000131104	54.37	EUR	205	TQEX	00349449724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:27:06	FR0000131104	54.38	EUR	51	XPAR	00349449743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:27:06	FR0000131104	54.38	EUR	76	XPAR	00349449744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:27:06	FR0000131104	54.38	EUR	88	XPAR	00349449745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:27:07	FR0000131104	54.36	EUR	186	CEUX	00349449747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:27:36	FR0000131104	54.37	EUR	932	XPAR	00349449832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:27:39	FR0000131104	54.36	EUR	191	CEUX	00349449838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:00	FR0000131104	54.30	EUR	125	XPAR	00349449935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:00	FR0000131104	54.30	EUR	108	XPAR	00349449936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:00	FR0000131104	54.30	EUR	182	XPAR	00349449937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:00	FR0000131104	54.30	EUR	125	XPAR	00349449938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:00	FR0000131104	54.30	EUR	125	XPAR	00349449939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:00	FR0000131104	54.30	EUR	107	XPAR	00349449940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:00	FR0000131104	54.30	EUR	13	XPAR	00349449941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:21	FR0000131104	54.28	EUR	252	XPAR	00349449992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:39	FR0000131104	54.32	EUR	52	CEUX	00349450027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:39	FR0000131104	54.32	EUR	456	CEUX	00349450028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:39	FR0000131104	54.32	EUR	157	CEUX	00349450030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:40	FR0000131104	54.28	EUR	251	TQEX	00349450037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:48	FR0000131104	54.28	EUR	54	AQEU	00349450055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:48	FR0000131104	54.28	EUR	84	XPAR	00349450052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:48	FR0000131104	54.28	EUR	12	XPAR	00349450053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:48	FR0000131104	54.28	EUR	128	XPAR	00349450054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:50	FR0000131104	54.28	EUR	32	AQEU	00349450061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:50	FR0000131104	54.28	EUR	150	AQEU	00349450065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:58	FR0000131104	54.27	EUR	125	XPAR	00349450078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:58	FR0000131104	54.27	EUR	361	XPAR	00349450079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:28:58	FR0000131104	54.27	EUR	226	XPAR	00349450080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:27	FR0000131104	54.33	EUR	30	XPAR	00349450212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:27	FR0000131104	54.33	EUR	127	XPAR	00349450213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:27	FR0000131104	54.33	EUR	125	XPAR	00349450214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:38	FR0000131104	54.33	EUR	125	XPAR	00349450231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:39	FR0000131104	54.33	EUR	881	XPAR	00349450233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:41	FR0000131104	54.33	EUR	86	CEUX	00349450234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:41	FR0000131104	54.33	EUR	42	CEUX	00349450235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:41	FR0000131104	54.33	EUR	200	CEUX	00349450236EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:41	FR0000131104	54.33	EUR	236	CEUX	00349450237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:55	FR0000131104	54.32	EUR	200	AQEU	00349450267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:29:59	FR0000131104	54.26	EUR	200	XPAR	00349450301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:30:22	FR0000131104	54.35	EUR	906	XPAR	00349450436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:30:29	FR0000131104	54.33	EUR	233	CEUX	00349450449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:30:29	FR0000131104	54.32	EUR	236	TQEX	00349450448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:04	FR0000131104	54.50	EUR	842	XPAR	00349450746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:11	FR0000131104	54.51	EUR	520	CEUX	00349450770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:39	FR0000131104	54.51	EUR	79	XPAR	00349450871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:39	FR0000131104	54.51	EUR	540	XPAR	00349450872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:39	FR0000131104	54.51	EUR	125	XPAR	00349450873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:39	FR0000131104	54.51	EUR	20	XPAR	00349450874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:39	FR0000131104	54.51	EUR	85	XPAR	00349450875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:40	FR0000131104	54.49	EUR	98	CEUX	00349450895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:40	FR0000131104	54.49	EUR	131	CEUX	00349450897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:31:50	FR0000131104	54.49	EUR	204	TQEX	00349450935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:11	FR0000131104	54.54	EUR	96	CEUX	00349450999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:11	FR0000131104	54.54	EUR	161	CEUX	00349451000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:25	FR0000131104	54.57	EUR	125	XPAR	00349451031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:49	FR0000131104	54.57	EUR	262	XPAR	00349451145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:50	FR0000131104	54.58	EUR	250	AQEU	00349451155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:50	FR0000131104	54.58	EUR	289	AQEU	00349451156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:54	FR0000131104	54.56	EUR	94	XPAR	00349451186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:54	FR0000131104	54.56	EUR	20	XPAR	00349451187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:54	FR0000131104	54.56	EUR	85	XPAR	00349451188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:54	FR0000131104	54.56	EUR	65	XPAR	00349451189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:54	FR0000131104	54.56	EUR	125	XPAR	00349451190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:54	FR0000131104	54.56	EUR	125	XPAR	00349451191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:56	FR0000131104	54.55	EUR	142	CEUX	00349451199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:32:56	FR0000131104	54.55	EUR	104	CEUX	00349451200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:09	FR0000131104	54.54	EUR	110	XPAR	00349451225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:09	FR0000131104	54.54	EUR	125	XPAR	00349451226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:09	FR0000131104	54.54	EUR	20	XPAR	00349451227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:09	FR0000131104	54.54	EUR	247	XPAR	00349451228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:17	FR0000131104	54.53	EUR	204	CEUX	00349451240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:17	FR0000131104	54.53	EUR	31	CEUX	00349451241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:17	FR0000131104	54.53	EUR	202	XPAR	00349451242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:34	FR0000131104	54.60	EUR	125	XPAR	00349451294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:34	FR0000131104	54.60	EUR	20	XPAR	00349451296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:34	FR0000131104	54.60	EUR	31	XPAR	00349451297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:40	FR0000131104	54.60	EUR	238	CEUX	00349451311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:40	FR0000131104	54.61	EUR	198	XPAR	00349451309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:48	FR0000131104	54.60	EUR	295	XPAR	00349451329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:48	FR0000131104	54.60	EUR	94	XPAR	00349451330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:48	FR0000131104	54.60	EUR	20	XPAR	00349451331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:48	FR0000131104	54.60	EUR	96	XPAR	00349451332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:48	FR0000131104	54.60	EUR	226	XPAR	00349451333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:48	FR0000131104	54.60	EUR	103	XPAR	00349451334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:48	FR0000131104	54.60	EUR	133	XPAR	00349451335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:33:59	FR0000131104	54.58	EUR	31	CEUX	00349451352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:05	FR0000131104	54.58	EUR	113	XPAR	00349451368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:05	FR0000131104	54.58	EUR	124	XPAR	00349451370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:20	FR0000131104	54.56	EUR	125	XPAR	00349451414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:20	FR0000131104	54.56	EUR	107	XPAR	00349451415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:20	FR0000131104	54.56	EUR	103	XPAR	00349451416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:20	FR0000131104	54.56	EUR	94	XPAR	00349451417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:20	FR0000131104	54.56	EUR	20	XPAR	00349451418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:30	FR0000131104	54.54	EUR	252	CEUX	00349451450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:30	FR0000131104	54.54	EUR	53	XPAR	00349451451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:46	FR0000131104	54.55	EUR	125	XPAR	00349451504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:46	FR0000131104	54.55	EUR	20	XPAR	00349451505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:46	FR0000131104	54.55	EUR	485	XPAR	00349451506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:50	FR0000131104	54.55	EUR	257	CEUX	00349451541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:34:50	FR0000131104	54.55	EUR	269	TQEX	00349451544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:06	FR0000131104	54.55	EUR	108	XPAR	00349451602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:06	FR0000131104	54.55	EUR	85	XPAR	00349451603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:17	FR0000131104	54.55	EUR	142	XPAR	00349451626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:17	FR0000131104	54.55	EUR	30	XPAR	00349451627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:18	FR0000131104	54.53	EUR	221	CEUX	00349451628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:18	FR0000131104	54.53	EUR	203	XPAR	00349451629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:41	FR0000131104	54.59	EUR	99	XPAR	00349451729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:41	FR0000131104	54.59	EUR	107	XPAR	00349451730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:41	FR0000131104	54.59	EUR	108	XPAR	00349451731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:41	FR0000131104	54.59	EUR	82	XPAR	00349451732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:41	FR0000131104	54.59	EUR	103	XPAR	00349451733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:41	FR0000131104	54.59	EUR	94	XPAR	00349451734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:50	FR0000131104	54.57	EUR	277	CEUX	00349451745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:35:50	FR0000131104	54.57	EUR	199	XPAR	00349451746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:07	FR0000131104	54.54	EUR	125	XPAR	00349451798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:07	FR0000131104	54.54	EUR	94	XPAR	00349451799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:15	FR0000131104	54.52	EUR	251	XPAR	00349451837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:27	FR0000131104	54.49	EUR	125	XPAR	00349451875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:27	FR0000131104	54.49	EUR	107	XPAR	00349451876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:27	FR0000131104	54.49	EUR	135	XPAR	00349451877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:27	FR0000131104	54.49	EUR	183	XPAR	00349451878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:27	FR0000131104	54.49	EUR	49	XPAR	00349451879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:39	FR0000131104	54.46	EUR	250	AQEU	00349451916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:39	FR0000131104	54.46	EUR	176	AQEU	00349451917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:58	FR0000131104	54.51	EUR	120	XPAR	00349451958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:58	FR0000131104	54.51	EUR	430	XPAR	00349451959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:58	FR0000131104	54.51	EUR	194	XPAR	00349451960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:58	FR0000131104	54.51	EUR	113	XPAR	00349451961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:21	FR0000131104	54.56	EUR	220	CEUX	00349452051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:21	FR0000131104	54.56	EUR	484	CEUX	00349452052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.53	EUR	199	TQEX	00349452079EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	125	XPAR	00349452071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	70	XPAR	00349452072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	117	XPAR	00349452073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	20	XPAR	00349452074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	94	XPAR	00349452075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	182	XPAR	00349452076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	146	XPAR	00349452077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:27	FR0000131104	54.56	EUR	243	XPAR	00349452078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:06	FR0000131104	54.63	EUR	184	AQEU	00349452321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:06	FR0000131104	54.63	EUR	211	CEUX	00349452320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:06	FR0000131104	54.63	EUR	201	TQEX	00349452319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:06	FR0000131104	54.65	EUR	243	XPAR	00349452322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:22	FR0000131104	54.64	EUR	132	XPAR	00349452367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:22	FR0000131104	54.64	EUR	85	XPAR	00349452368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:22	FR0000131104	54.64	EUR	176	XPAR	00349452369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:36	FR0000131104	54.66	EUR	205	XPAR	00349452413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:36	FR0000131104	54.66	EUR	20	XPAR	00349452414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:36	FR0000131104	54.66	EUR	94	XPAR	00349452415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:36	FR0000131104	54.66	EUR	138	XPAR	00349452416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:36	FR0000131104	54.66	EUR	490	XPAR	00349452417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:38:40	FR0000131104	54.65	EUR	490	CEUX	00349452420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:39:35	FR0000131104	54.59	EUR	296	XPAR	00349452531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:39:35	FR0000131104	54.59	EUR	1,036	XPAR	00349452532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:39:45	FR0000131104	54.57	EUR	198	CEUX	00349452551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:11	FR0000131104	54.56	EUR	53	CEUX	00349452603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:11	FR0000131104	54.56	EUR	94	CEUX	00349452604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:11	FR0000131104	54.56	EUR	58	CEUX	00349452605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:11	FR0000131104	54.56	EUR	139	CEUX	00349452606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:11	FR0000131104	54.56	EUR	58	CEUX	00349452607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:17	FR0000131104	54.58	EUR	240	XPAR	00349452625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:28	FR0000131104	54.58	EUR	125	XPAR	00349452657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:28	FR0000131104	54.58	EUR	107	XPAR	00349452658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:28	FR0000131104	54.58	EUR	125	XPAR	00349452659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:28	FR0000131104	54.58	EUR	124	XPAR	00349452660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:28	FR0000131104	54.58	EUR	211	XPAR	00349452661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:33	FR0000131104	54.55	EUR	222	XPAR	00349452667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:40:53	FR0000131104	54.55	EUR	192	AQEU	00349452686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	125	XPAR	00349452758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	107	XPAR	00349452759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	140	XPAR	00349452760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	108	XPAR	00349452761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	20	XPAR	00349452762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	150	XPAR	00349452763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	125	XPAR	00349452764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:14	FR0000131104	54.58	EUR	210	XPAR	00349452765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:18	FR0000131104	54.56	EUR	231	CEUX	00349452769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:20	FR0000131104	54.56	EUR	298	CEUX	00349452771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:29	FR0000131104	54.53	EUR	232	TQEX	00349452813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:41:57	FR0000131104	54.53	EUR	219	XPAR	00349452874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:18	FR0000131104	54.54	EUR	331	XPAR	00349452950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:18	FR0000131104	54.54	EUR	691	XPAR	00349452951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:28	FR0000131104	54.51	EUR	189	CEUX	00349452966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:45	FR0000131104	54.53	EUR	231	CEUX	00349453011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:45	FR0000131104	54.53	EUR	215	TQEX	00349453008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:45	FR0000131104	54.54	EUR	231	XPAR	00349453013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:43:15	FR0000131104	54.58	EUR	360	XPAR	00349453098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:43:15	FR0000131104	54.58	EUR	553	XPAR	00349453099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:43:33	FR0000131104	54.54	EUR	218	XPAR	00349453171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:43:35	FR0000131104	54.53	EUR	230	CEUX	00349453178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:43:52	FR0000131104	54.55	EUR	158	CEUX	00349453241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:43:52	FR0000131104	54.55	EUR	103	CEUX	00349453242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:43:59	FR0000131104	54.54	EUR	217	XPAR	00349453251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:44:21	FR0000131104	54.55	EUR	199	XPAR	00349453307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:44:57	FR0000131104	54.59	EUR	594	CEUX	00349453410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:15	FR0000131104	54.59	EUR	216	XPAR	00349453457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:15	FR0000131104	54.59	EUR	30	XPAR	00349453458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:20	FR0000131104	54.60	EUR	32	XPAR	00349453473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:26	FR0000131104	54.58	EUR	63	AQEU	00349453523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:26	FR0000131104	54.57	EUR	223	TQEX	00349453513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:37	FR0000131104	54.57	EUR	250	AQEU	00349453546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:37	FR0000131104	54.57	EUR	81	AQEU	00349453547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:37	FR0000131104	54.57	EUR	55	AQEU	00349453548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:37	FR0000131104	54.57	EUR	56	AQEU	00349453549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:37	FR0000131104	54.57	EUR	55	AQEU	00349453550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:38	FR0000131104	54.57	EUR	125	XPAR	00349453554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:38	FR0000131104	54.57	EUR	125	XPAR	00349453555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:38	FR0000131104	54.57	EUR	107	XPAR	00349453556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:38	FR0000131104	54.57	EUR	20	XPAR	00349453557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:38	FR0000131104	54.57	EUR	31	XPAR	00349453558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:38	FR0000131104	54.57	EUR	107	XPAR	00349453559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:41	FR0000131104	54.57	EUR	60	XPAR	00349453566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:41	FR0000131104	54.57	EUR	107	XPAR	00349453567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:41	FR0000131104	54.57	EUR	108	XPAR	00349453568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:41	FR0000131104	54.57	EUR	20	XPAR	00349453569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:44	FR0000131104	54.57	EUR	20	XPAR	00349453573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:51	FR0000131104	54.55	EUR	198	XPAR	00349453586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:56	FR0000131104	54.58	EUR	94	XPAR	00349453598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:56	FR0000131104	54.58	EUR	125	XPAR	00349453599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:46:02	FR0000131104	54.58	EUR	125	XPAR	00349453613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:46:08	FR0000131104	54.58	EUR	166	XPAR	00349453635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:46:08	FR0000131104	54.58	EUR	81	XPAR	00349453638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:46:17	FR0000131104	54.60	EUR	231	CEUX	00349453660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:46:17	FR0000131104	54.60	EUR	32	CEUX	00349453661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:46:54	FR0000131104	54.62	EUR	554	CEUX	00349453746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:02	FR0000131104	54.60	EUR	193	TQEX	00349453786EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:02	FR0000131104	54.60	EUR	215	XPAR	00349453789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:10	FR0000131104	54.59	EUR	125	XPAR	00349453832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:10	FR0000131104	54.59	EUR	107	XPAR	00349453833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:10	FR0000131104	54.59	EUR	103	XPAR	00349453834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:10	FR0000131104	54.59	EUR	141	XPAR	00349453835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:10	FR0000131104	54.59	EUR	20	XPAR	00349453836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:10	FR0000131104	54.59	EUR	104	XPAR	00349453837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:13	FR0000131104	54.59	EUR	108	XPAR	00349453839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:13	FR0000131104	54.59	EUR	103	XPAR	00349453840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:13	FR0000131104	54.59	EUR	107	XPAR	00349453841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:13	FR0000131104	54.59	EUR	144	XPAR	00349453842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:13	FR0000131104	54.59	EUR	20	XPAR	00349453843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:16	FR0000131104	54.59	EUR	108	XPAR	00349453851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:29	FR0000131104	54.58	EUR	196	XPAR	00349453877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:47:58	FR0000131104	54.64	EUR	163	XPAR	00349453972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:06	FR0000131104	54.65	EUR	110	XPAR	00349454016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:06	FR0000131104	54.65	EUR	139	XPAR	00349454017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:11	FR0000131104	54.64	EUR	250	CEUX	00349454023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:26	FR0000131104	54.64	EUR	69	XPAR	00349454052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:29	FR0000131104	54.64	EUR	110	XPAR	00349454060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:29	FR0000131104	54.64	EUR	123	XPAR	00349454061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:53	FR0000131104	54.63	EUR	197	CEUX	00349454117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:53	FR0000131104	54.63	EUR	138	CEUX	00349454119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:53	FR0000131104	54.63	EUR	163	CEUX	00349454120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:53	FR0000131104	54.63	EUR	207	XPAR	00349454118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:58	FR0000131104	54.62	EUR	69	XPAR	00349454136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:01	FR0000131104	54.64	EUR	299	XPAR	00349454149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:01	FR0000131104	54.64	EUR	70	XPAR	00349454150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:10	FR0000131104	54.61	EUR	125	XPAR	00349454179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:10	FR0000131104	54.61	EUR	92	XPAR	00349454180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:20	FR0000131104	54.61	EUR	89	AQEU	00349454196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:21	FR0000131104	54.61	EUR	125	XPAR	00349454197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:21	FR0000131104	54.61	EUR	107	XPAR	00349454198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:21	FR0000131104	54.61	EUR	140	XPAR	00349454199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:29	FR0000131104	54.62	EUR	192	XPAR	00349454205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:38	FR0000131104	54.61	EUR	210	CEUX	00349454227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:53	FR0000131104	54.62	EUR	238	XPAR	00349454273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:49:58	FR0000131104	54.60	EUR	125	XPAR	00349454302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:01	FR0000131104	54.61	EUR	31	XPAR	00349454316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:01	FR0000131104	54.61	EUR	125	XPAR	00349454317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:01	FR0000131104	54.61	EUR	108	XPAR	00349454318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:17	FR0000131104	54.61	EUR	223	XPAR	00349454349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:22	FR0000131104	54.62	EUR	250	AQEU	00349454354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:22	FR0000131104	54.62	EUR	82	AQEU	00349454355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:22	FR0000131104	54.62	EUR	198	AQEU	00349454356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:22	FR0000131104	54.61	EUR	3	XPAR	00349454357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:25	FR0000131104	54.60	EUR	107	XPAR	00349454378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:25	FR0000131104	54.60	EUR	108	XPAR	00349454379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:25	FR0000131104	54.60	EUR	142	XPAR	00349454380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:26	FR0000131104	54.60	EUR	21	CEUX	00349454381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:26	FR0000131104	54.60	EUR	55	CEUX	00349454382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:26	FR0000131104	54.60	EUR	83	CEUX	00349454383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:35	FR0000131104	54.59	EUR	252	TQEX	00349454407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:35	FR0000131104	54.59	EUR	239	XPAR	00349454409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:50:40	FR0000131104	54.60	EUR	250	CEUX	00349454437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:03	FR0000131104	54.64	EUR	244	XPAR	00349454558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:07	FR0000131104	54.62	EUR	199	CEUX	00349454563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:09	FR0000131104	54.63	EUR	100	XPAR	00349454564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:09	FR0000131104	54.63	EUR	107	XPAR	00349454565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:09	FR0000131104	54.63	EUR	20	XPAR	00349454566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:09	FR0000131104	54.63	EUR	108	XPAR	00349454567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:09	FR0000131104	54.63	EUR	140	XPAR	00349454568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:09	FR0000131104	54.63	EUR	85	XPAR	00349454569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:09	FR0000131104	54.63	EUR	125	XPAR	00349454570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:12	FR0000131104	54.63	EUR	94	XPAR	00349454573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:12	FR0000131104	54.63	EUR	107	XPAR	00349454574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:12	FR0000131104	54.63	EUR	108	XPAR	00349454575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:12	FR0000131104	54.63	EUR	145	XPAR	00349454576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:12	FR0000131104	54.63	EUR	20	XPAR	00349454577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:36	FR0000131104	54.60	EUR	237	XPAR	00349454653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:41	FR0000131104	54.60	EUR	125	XPAR	00349454670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:41	FR0000131104	54.60	EUR	108	XPAR	00349454671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:41	FR0000131104	54.60	EUR	107	XPAR	00349454672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:47	FR0000131104	54.59	EUR	144	XPAR	00349454682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:47	FR0000131104	54.59	EUR	108	XPAR	00349454683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:47	FR0000131104	54.59	EUR	107	XPAR	00349454684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:47	FR0000131104	54.59	EUR	103	XPAR	00349454685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:53	FR0000131104	54.58	EUR	107	CEUX	00349454690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:53	FR0000131104	54.58	EUR	33	CEUX	00349454691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:53	FR0000131104	54.58	EUR	13	CEUX	00349454692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:12	FR0000131104	54.57	EUR	199	CEUX	00349454740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:12	FR0000131104	54.57	EUR	7	CEUX	00349454743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:12	FR0000131104	54.57	EUR	230	TQEX	00349454739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:12	FR0000131104	54.57	EUR	188	XPAR	00349454737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.63	EUR	199	CEUX	00349454864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.66	EUR	142	XPAR	00349454856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.66	EUR	94	XPAR	00349454857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.66	EUR	20	XPAR	00349454858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.66	EUR	107	XPAR	00349454859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.66	EUR	125	XPAR	00349454860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.63	EUR	183	XPAR	00349454870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:39	FR0000131104	54.63	EUR	37	XPAR	00349454871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:56	FR0000131104	54.62	EUR	125	XPAR	00349454911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:00	FR0000131104	54.60	EUR	217	CEUX	00349454930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:00	FR0000131104	54.60	EUR	32	XPAR	00349454931EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:00	FR0000131104	54.60	EUR	154	XPAR	00349454932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:29	FR0000131104	54.58	EUR	965	XPAR	00349454999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:49	FR0000131104	54.61	EUR	191	XPAR	00349455078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:55	FR0000131104	54.60	EUR	231	CEUX	00349455099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:55	FR0000131104	54.60	EUR	162	CEUX	00349455101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:53:55	FR0000131104	54.60	EUR	90	CEUX	00349455102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:08	FR0000131104	54.62	EUR	125	XPAR	00349455134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:08	FR0000131104	54.62	EUR	94	XPAR	00349455135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:08	FR0000131104	54.62	EUR	107	XPAR	00349455136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:08	FR0000131104	54.62	EUR	108	XPAR	00349455137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:08	FR0000131104	54.62	EUR	139	XPAR	00349455138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:08	FR0000131104	54.62	EUR	20	XPAR	00349455139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:08	FR0000131104	54.62	EUR	125	XPAR	00349455140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:39	FR0000131104	54.65	EUR	94	XPAR	00349455263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:39	FR0000131104	54.65	EUR	125	XPAR	00349455264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:39	FR0000131104	54.65	EUR	146	XPAR	00349455265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:40	FR0000131104	54.62	EUR	18	AQEU	00349455274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:40	FR0000131104	54.62	EUR	83	CEUX	00349455268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:54:40	FR0000131104	54.62	EUR	187	TQEX	00349455269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:55:19	FR0000131104	54.67	EUR	264	XPAR	00349455437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:55:19	FR0000131104	54.67	EUR	361	XPAR	00349455438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:55:19	FR0000131104	54.67	EUR	448	XPAR	00349455439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:55:31	FR0000131104	54.67	EUR	544	CEUX	00349455456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:55:37	FR0000131104	54.67	EUR	195	XPAR	00349455461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:55:45	FR0000131104	54.66	EUR	175	AQEU	00349455479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:56:48	FR0000131104	54.80	EUR	481	XPAR	00349455659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:56:50	FR0000131104	54.81	EUR	912	XPAR	00349455660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:57:04	FR0000131104	54.81	EUR	647	CEUX	00349455682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:57:23	FR0000131104	54.82	EUR	1,043	XPAR	00349455724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:57:56	FR0000131104	54.87	EUR	179	CEUX	00349455858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:58:18	FR0000131104	54.94	EUR	125	XPAR	00349455910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:58:18	FR0000131104	54.94	EUR	226	XPAR	00349455911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:58:18	FR0000131104	54.94	EUR	85	XPAR	00349455912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:58:18	FR0000131104	54.94	EUR	180	XPAR	00349455913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:58:18	FR0000131104	54.94	EUR	139	XPAR	00349455914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:58:18	FR0000131104	54.94	EUR	102	XPAR	00349455915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:58:18	FR0000131104	54.94	EUR	24	XPAR	00349455916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:10	FR0000131104	54.93	EUR	153	CEUX	00349456035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:11	FR0000131104	54.93	EUR	466	CEUX	00349456037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:13	FR0000131104	54.92	EUR	127	AQEU	00349456054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:13	FR0000131104	54.91	EUR	32	TQEX	00349456051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:13	FR0000131104	54.91	EUR	54	TQEX	00349456052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:13	FR0000131104	54.91	EUR	147	TQEX	00349456053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:13	FR0000131104	54.92	EUR	850	XPAR	00349456046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:59:40	FR0000131104	54.88	EUR	27	AQEU	00349456112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:05	FR0000131104	54.92	EUR	228	XPAR	00349456182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:08	FR0000131104	54.90	EUR	68	AQEU	00349456211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:08	FR0000131104	54.90	EUR	288	TQEX	00349456202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:39	FR0000131104	54.93	EUR	601	CEUX	00349456269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:39	FR0000131104	54.93	EUR	1	CEUX	00349456270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	29	XPAR	00349456271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	107	XPAR	00349456272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	108	XPAR	00349456274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	94	XPAR	00349456275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	20	XPAR	00349456278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	125	XPAR	00349456279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	37	XPAR	00349456280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	110	XPAR	00349456281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:41	FR0000131104	54.94	EUR	125	XPAR	00349456282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:59	FR0000131104	54.94	EUR	125	XPAR	00349456311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:59	FR0000131104	54.94	EUR	108	XPAR	00349456312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:59	FR0000131104	54.94	EUR	107	XPAR	00349456313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:59	FR0000131104	54.94	EUR	20	XPAR	00349456314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:59	FR0000131104	54.94	EUR	125	XPAR	00349456315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:59	FR0000131104	54.94	EUR	125	XPAR	00349456316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:00	FR0000131104	54.91	EUR	201	XPAR	00349456325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	81	AQEU	00349456375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	34	AQEU	00349456377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	253	XPAR	00349456364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	510	XPAR	00349456365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	85	XPAR	00349456366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	125	XPAR	00349456378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	107	XPAR	00349456380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:17	FR0000131104	54.90	EUR	38	XPAR	00349456381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:28	FR0000131104	54.90	EUR	546	AQEU	00349456418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:49	FR0000131104	54.84	EUR	237	CEUX	00349456473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:01:49	FR0000131104	54.84	EUR	229	XPAR	00349456481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:11	FR0000131104	54.86	EUR	20	XPAR	00349456585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:14	FR0000131104	54.84	EUR	125	XPAR	00349456591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:14	FR0000131104	54.84	EUR	107	XPAR	00349456592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:14	FR0000131104	54.84	EUR	108	XPAR	00349456593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:14	FR0000131104	54.84	EUR	138	XPAR	00349456594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:14	FR0000131104	54.84	EUR	85	XPAR	00349456595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:14	FR0000131104	54.84	EUR	84	XPAR	00349456596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:38	FR0000131104	54.84	EUR	253	TQEX	00349456653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:41	FR0000131104	54.85	EUR	688	CEUX	00349456669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:58	FR0000131104	54.85	EUR	125	XPAR	00349456730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:02:58	FR0000131104	54.85	EUR	593	XPAR	00349456731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:15	FR0000131104	54.85	EUR	108	XPAR	00349456764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:15	FR0000131104	54.85	EUR	882	XPAR	00349456765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:43	FR0000131104	54.85	EUR	147	CEUX	00349456905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:43	FR0000131104	54.85	EUR	52	CEUX	00349456906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:46	FR0000131104	54.85	EUR	252	XPAR	00349456917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:06	FR0000131104	54.85	EUR	238	CEUX	00349456944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:06	FR0000131104	54.85	EUR	107	XPAR	00349456949EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:06	FR0000131104	54.85	EUR	108	XPAR	00349456950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:15	FR0000131104	54.87	EUR	125	XPAR	00349456984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:15	FR0000131104	54.87	EUR	107	XPAR	00349456985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:15	FR0000131104	54.87	EUR	108	XPAR	00349456986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:41	FR0000131104	54.92	EUR	46	AQEU	00349457151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:41	FR0000131104	54.92	EUR	502	CEUX	00349457145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:41	FR0000131104	54.92	EUR	216	TQEX	00349457144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:41	FR0000131104	54.92	EUR	654	XPAR	00349457147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:41	FR0000131104	54.92	EUR	285	XPAR	00349457148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:04:41	FR0000131104	54.92	EUR	18	XPAR	00349457149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:12	FR0000131104	54.90	EUR	125	XPAR	00349457237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:16	FR0000131104	54.87	EUR	218	XPAR	00349457243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:35	FR0000131104	54.86	EUR	125	XPAR	00349457307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:38	FR0000131104	54.88	EUR	108	XPAR	00349457309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:38	FR0000131104	54.88	EUR	125	XPAR	00349457310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:38	FR0000131104	54.88	EUR	107	XPAR	00349457311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:38	FR0000131104	54.88	EUR	125	XPAR	00349457312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:38	FR0000131104	54.88	EUR	480	XPAR	00349457313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:05:49	FR0000131104	54.86	EUR	190	CEUX	00349457322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:01	FR0000131104	54.84	EUR	5	AQEU	00349457350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:01	FR0000131104	54.84	EUR	94	AQEU	00349457351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	125	XPAR	00349457490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	20	XPAR	00349457491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	108	XPAR	00349457492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	185	XPAR	00349457493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	125	XPAR	00349457494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	139	XPAR	00349457495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	37	XPAR	00349457496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:30	FR0000131104	54.79	EUR	26	XPAR	00349457497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:44	FR0000131104	54.80	EUR	223	AQEU	00349457541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:44	FR0000131104	54.80	EUR	13	AQEU	00349457542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:51	FR0000131104	54.80	EUR	651	CEUX	00349457547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:06:58	FR0000131104	54.80	EUR	237	XPAR	00349457607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:31	FR0000131104	54.79	EUR	94	XPAR	00349457694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:36	FR0000131104	54.78	EUR	182	XPAR	00349457706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:53	FR0000131104	54.78	EUR	25	XPAR	00349457737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:57	FR0000131104	54.78	EUR	254	CEUX	00349457747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:57	FR0000131104	54.76	EUR	38	TQEX	00349457762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:57	FR0000131104	54.76	EUR	67	TQEX	00349457764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:57	FR0000131104	54.76	EUR	90	TQEX	00349457765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:07:57	FR0000131104	54.78	EUR	222	XPAR	00349457749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:08:32	FR0000131104	54.77	EUR	69	XPAR	00349457844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:08:58	FR0000131104	54.83	EUR	559	CEUX	00349457956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:04	FR0000131104	54.83	EUR	126	AQEU	00349457993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:04	FR0000131104	54.83	EUR	216	TQEX	00349457989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:04	FR0000131104	54.83	EUR	254	XPAR	00349457991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:09	FR0000131104	54.82	EUR	125	XPAR	00349458003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:12	FR0000131104	54.82	EUR	125	XPAR	00349458014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:15	FR0000131104	54.81	EUR	125	XPAR	00349458018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:27	FR0000131104	54.79	EUR	125	XPAR	00349458064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:33	FR0000131104	54.77	EUR	231	XPAR	00349458080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:41	FR0000131104	54.79	EUR	125	XPAR	00349458099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:47	FR0000131104	54.81	EUR	125	XPAR	00349458112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:09:58	FR0000131104	54.80	EUR	201	XPAR	00349458128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:19	FR0000131104	54.83	EUR	231	CEUX	00349458202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:19	FR0000131104	54.83	EUR	70	CEUX	00349458203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:19	FR0000131104	54.83	EUR	78	CEUX	00349458204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:19	FR0000131104	54.83	EUR	218	CEUX	00349458205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:21	FR0000131104	54.83	EUR	125	XPAR	00349458211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:21	FR0000131104	54.83	EUR	62	XPAR	00349458212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:21	FR0000131104	54.83	EUR	125	XPAR	00349458213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:21	FR0000131104	54.83	EUR	112	XPAR	00349458214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:21	FR0000131104	54.83	EUR	140	XPAR	00349458215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:21	FR0000131104	54.83	EUR	20	XPAR	00349458216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:24	FR0000131104	54.81	EUR	134	XPAR	00349458227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:24	FR0000131104	54.81	EUR	107	XPAR	00349458228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:24	FR0000131104	54.81	EUR	108	XPAR	00349458229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:24	FR0000131104	54.81	EUR	20	XPAR	00349458230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:24	FR0000131104	54.81	EUR	339	XPAR	00349458231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:24	FR0000131104	54.81	EUR	85	XPAR	00349458233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:24	FR0000131104	54.81	EUR	89	XPAR	00349458234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	107	XPAR	00349458242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	108	XPAR	00349458243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	125	XPAR	00349458244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	99	XPAR	00349458245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	125	XPAR	00349458246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	124	XPAR	00349458247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	39	XPAR	00349458248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:10:27	FR0000131104	54.81	EUR	16	XPAR	00349458250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:01	FR0000131104	54.83	EUR	64	XPAR	00349458315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:01	FR0000131104	54.83	EUR	94	XPAR	00349458316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:01	FR0000131104	54.83	EUR	108	XPAR	00349458317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:03	FR0000131104	54.83	EUR	85	AQEU	00349458324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:04	FR0000131104	54.83	EUR	125	XPAR	00349458325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:04	FR0000131104	54.83	EUR	125	XPAR	00349458326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:04	FR0000131104	54.83	EUR	94	XPAR	00349458327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:04	FR0000131104	54.83	EUR	125	XPAR	00349458328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:05	FR0000131104	54.83	EUR	429	AQEU	00349458330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:05	FR0000131104	54.83	EUR	46	XPAR	00349458331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:05	FR0000131104	54.83	EUR	130	XPAR	00349458332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:05	FR0000131104	54.83	EUR	299	XPAR	00349458333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:42	FR0000131104	54.76	EUR	68	CEUX	00349458430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:42	FR0000131104	54.76	EUR	65	CEUX	00349458431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:51	FR0000131104	54.73	EUR	197	XPAR	00349458493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:12:12	FR0000131104	54.75	EUR	125	XPAR	00349458542EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:12:16	FR0000131104	54.75	EUR	223	XPAR	00349458545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:12:22	FR0000131104	54.75	EUR	556	CEUX	00349458554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:12:22	FR0000131104	54.75	EUR	63	CEUX	00349458556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:12:22	FR0000131104	54.75	EUR	549	XPAR	00349458557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:12:22	FR0000131104	54.75	EUR	167	XPAR	00349458560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:13:19	FR0000131104	54.86	EUR	215	CEUX	00349458811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:13:19	FR0000131104	54.86	EUR	231	XPAR	00349458812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:13:19	FR0000131104	54.86	EUR	790	XPAR	00349458813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:13:47	FR0000131104	54.85	EUR	9	CEUX	00349458877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:13:47	FR0000131104	54.85	EUR	17	CEUX	00349458878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:13:47	FR0000131104	54.85	EUR	150	CEUX	00349458879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:13:47	FR0000131104	54.85	EUR	214	XPAR	00349458880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:09	FR0000131104	54.87	EUR	173	AQEU	00349458959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:09	FR0000131104	54.87	EUR	1	AQEU	00349458961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:09	FR0000131104	54.86	EUR	233	XPAR	00349458957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:39	FR0000131104	54.88	EUR	783	XPAR	00349458993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:39	FR0000131104	54.88	EUR	125	XPAR	00349458994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:39	FR0000131104	54.88	EUR	205	XPAR	00349458995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:39	FR0000131104	54.88	EUR	157	XPAR	00349458996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:41	FR0000131104	54.87	EUR	14	TQEX	00349458999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:41	FR0000131104	54.87	EUR	28	TQEX	00349459000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:42	FR0000131104	54.87	EUR	449	TQEX	00349459001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:14:58	FR0000131104	54.91	EUR	557	CEUX	00349459124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:15:06	FR0000131104	54.91	EUR	240	XPAR	00349459144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:15:45	FR0000131104	54.90	EUR	53	XPAR	00349459209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:15:48	FR0000131104	54.90	EUR	125	XPAR	00349459213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:15:48	FR0000131104	54.90	EUR	110	XPAR	00349459214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:16:15	FR0000131104	54.91	EUR	125	XPAR	00349459256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:16:15	FR0000131104	54.91	EUR	893	XPAR	00349459257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:16:16	FR0000131104	54.89	EUR	197	AQEU	00349459260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:16:16	FR0000131104	54.89	EUR	190	CEUX	00349459259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:16:50	FR0000131104	54.93	EUR	31	CEUX	00349459346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:16:52	FR0000131104	54.93	EUR	512	CEUX	00349459360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:17:03	FR0000131104	54.94	EUR	958	XPAR	00349459393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:17:34	FR0000131104	54.91	EUR	20	TQEX	00349459446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:17:34	FR0000131104	54.91	EUR	228	TQEX	00349459447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:00	FR0000131104	54.91	EUR	185	XPAR	00349459506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:00	FR0000131104	54.91	EUR	116	XPAR	00349459507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:00	FR0000131104	54.91	EUR	616	XPAR	00349459508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:16	FR0000131104	54.91	EUR	100	AQEU	00349459594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:19	FR0000131104	54.93	EUR	46	CEUX	00349459601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:19	FR0000131104	54.93	EUR	55	CEUX	00349459602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:19	FR0000131104	54.93	EUR	105	CEUX	00349459603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:19	FR0000131104	54.93	EUR	53	CEUX	00349459604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:19	FR0000131104	54.93	EUR	99	CEUX	00349459605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:39	FR0000131104	54.97	EUR	95	AQEU	00349459675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:18:41	FR0000131104	54.97	EUR	59	AQEU	00349459677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:19:10	FR0000131104	54.97	EUR	125	XPAR	00349459718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:19:10	FR0000131104	54.97	EUR	125	XPAR	00349459719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:19:10	FR0000131104	54.97	EUR	125	XPAR	00349459720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:19:13	FR0000131104	54.97	EUR	125	XPAR	00349459728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:19:20	FR0000131104	55.00	EUR	459	CEUX	00349459782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:19:20	FR0000131104	55.00	EUR	979	XPAR	00349459783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:09	FR0000131104	54.98	EUR	125	XPAR	00349459877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:12	FR0000131104	54.98	EUR	125	XPAR	00349459881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:24	FR0000131104	54.97	EUR	190	XPAR	00349459911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:44	FR0000131104	55.04	EUR	45	XPAR	00349459964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:44	FR0000131104	55.04	EUR	125	XPAR	00349459965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:51	FR0000131104	55.03	EUR	170	CEUX	00349459979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:51	FR0000131104	55.03	EUR	224	XPAR	00349459975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:56	FR0000131104	55.02	EUR	32	AQEU	00349459997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:56	FR0000131104	55.03	EUR	427	CEUX	00349459993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:56	FR0000131104	55.02	EUR	16	TQEX	00349459995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:20:56	FR0000131104	55.02	EUR	203	TQEX	00349459996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	125	XPAR	00349460009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	45	XPAR	00349460010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	83	XPAR	00349460011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	70	XPAR	00349460012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	108	XPAR	00349460013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	191	XPAR	00349460014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	133	XPAR	00349460015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	20	XPAR	00349460016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	125	XPAR	00349460017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:02	FR0000131104	55.02	EUR	7	XPAR	00349460018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:37	FR0000131104	55.00	EUR	125	XPAR	00349460103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:37	FR0000131104	55.00	EUR	61	XPAR	00349460105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:57	FR0000131104	55.00	EUR	75	XPAR	00349460149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:57	FR0000131104	55.00	EUR	262	XPAR	00349460150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:57	FR0000131104	55.00	EUR	125	XPAR	00349460151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:21:57	FR0000131104	55.00	EUR	536	XPAR	00349460152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:22:30	FR0000131104	55.05	EUR	594	CEUX	00349460336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:22:48	FR0000131104	55.03	EUR	101	XPAR	00349460374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:22:48	FR0000131104	55.03	EUR	141	XPAR	00349460375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:22:49	FR0000131104	55.03	EUR	357	AQEU	00349460379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:23:20	FR0000131104	55.03	EUR	138	CEUX	00349460431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:23:20	FR0000131104	55.03	EUR	52	CEUX	00349460432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:23:20	FR0000131104	55.03	EUR	110	TQEX	00349460429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:23:20	FR0000131104	55.03	EUR	70	TQEX	00349460430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:23:20	FR0000131104	55.03	EUR	101	XPAR	00349460433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:23:20	FR0000131104	55.03	EUR	235	XPAR	00349460434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:23:20	FR0000131104	55.03	EUR	767	XPAR	00349460435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:08	FR0000131104	55.09	EUR	125	XPAR	00349460588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:08	FR0000131104	55.09	EUR	265	XPAR	00349460589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:08	FR0000131104	55.09	EUR	536	XPAR	00349460590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:28	FR0000131104	55.11	EUR	562	CEUX	00349460617EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:38	FR0000131104	55.10	EUR	41	XPAR	00349460651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:38	FR0000131104	55.10	EUR	150	XPAR	00349460653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:58	FR0000131104	55.13	EUR	125	XPAR	00349460692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:58	FR0000131104	55.13	EUR	81	XPAR	00349460693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:25:15	FR0000131104	55.11	EUR	105	AQEU	00349460759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:25:15	FR0000131104	55.11	EUR	189	XPAR	00349460757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:25:57	FR0000131104	55.09	EUR	40	CEUX	00349460916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:25:57	FR0000131104	55.09	EUR	410	CEUX	00349460917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:25:59	FR0000131104	55.09	EUR	125	XPAR	00349460920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:01	FR0000131104	55.07	EUR	165	AQEU	00349460940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:01	FR0000131104	55.07	EUR	94	TQEX	00349460936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:01	FR0000131104	55.07	EUR	95	TQEX	00349460938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:01	FR0000131104	55.07	EUR	248	XPAR	00349460939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:12	FR0000131104	55.08	EUR	125	XPAR	00349460983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:20	FR0000131104	55.08	EUR	147	XPAR	00349460999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:20	FR0000131104	55.08	EUR	84	XPAR	00349461004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	125	XPAR	00349461015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	129	XPAR	00349461016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	108	XPAR	00349461017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	136	XPAR	00349461018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	201	XPAR	00349461019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	20	XPAR	00349461020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	125	XPAR	00349461021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:28	FR0000131104	55.08	EUR	15	XPAR	00349461022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:26:47	FR0000131104	55.09	EUR	248	XPAR	00349461061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:07	FR0000131104	55.07	EUR	210	XPAR	00349461109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:17	FR0000131104	55.07	EUR	215	CEUX	00349461145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:33	FR0000131104	55.08	EUR	125	XPAR	00349461204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:39	FR0000131104	55.08	EUR	88	XPAR	00349461211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:39	FR0000131104	55.08	EUR	125	XPAR	00349461212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:39	FR0000131104	55.08	EUR	129	XPAR	00349461213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:39	FR0000131104	55.08	EUR	108	XPAR	00349461214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:27:39	FR0000131104	55.08	EUR	495	XPAR	00349461215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:10	FR0000131104	55.14	EUR	523	CEUX	00349461338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:44	FR0000131104	55.15	EUR	125	XPAR	00349461396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:44	FR0000131104	55.15	EUR	127	XPAR	00349461397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:44	FR0000131104	55.15	EUR	125	XPAR	00349461398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:44	FR0000131104	55.15	EUR	484	XPAR	00349461399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:44	FR0000131104	55.15	EUR	125	XPAR	00349461400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:44	FR0000131104	55.15	EUR	27	XPAR	00349461401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:53	FR0000131104	55.13	EUR	138	CEUX	00349461422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:28:53	FR0000131104	55.13	EUR	36	CEUX	00349461423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:29:14	FR0000131104	55.12	EUR	27	AQEU	00349461470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:29:14	FR0000131104	55.12	EUR	240	TQEX	00349461469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:29:17	FR0000131104	55.13	EUR	245	XPAR	00349461474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:29:57	FR0000131104	55.14	EUR	125	XPAR	00349461556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:29:57	FR0000131104	55.14	EUR	129	XPAR	00349461557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:29:57	FR0000131104	55.14	EUR	512	XPAR	00349461558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:29:57	FR0000131104	55.14	EUR	258	XPAR	00349461559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:00	FR0000131104	55.14	EUR	78	CEUX	00349461569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:00	FR0000131104	55.14	EUR	231	CEUX	00349461570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:00	FR0000131104	55.14	EUR	133	CEUX	00349461571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:42	FR0000131104	55.15	EUR	12	AQEU	00349461769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:42	FR0000131104	55.15	EUR	151	AQEU	00349461770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:42	FR0000131104	55.15	EUR	71	CEUX	00349461762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:42	FR0000131104	55.16	EUR	192	TQEX	00349461760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:42	FR0000131104	55.15	EUR	129	XPAR	00349461764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:42	FR0000131104	55.15	EUR	104	XPAR	00349461766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:03	FR0000131104	55.13	EUR	125	XPAR	00349461811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:03	FR0000131104	55.13	EUR	83	XPAR	00349461813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:33	FR0000131104	55.11	EUR	232	CEUX	00349461887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:34	FR0000131104	55.10	EUR	194	XPAR	00349461894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:40	FR0000131104	55.11	EUR	125	XPAR	00349461914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:40	FR0000131104	55.11	EUR	64	XPAR	00349461915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:40	FR0000131104	55.11	EUR	140	XPAR	00349461916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:40	FR0000131104	55.11	EUR	339	XPAR	00349461917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:31:40	FR0000131104	55.11	EUR	154	XPAR	00349461918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:02	FR0000131104	55.12	EUR	1	AQEU	00349461972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:06	FR0000131104	55.12	EUR	33	AQEU	00349461989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:06	FR0000131104	55.12	EUR	5	AQEU	00349461990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:06	FR0000131104	55.11	EUR	225	CEUX	00349461984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:06	FR0000131104	55.11	EUR	206	XPAR	00349461985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:07	FR0000131104	55.12	EUR	44	AQEU	00349461991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:31	FR0000131104	55.09	EUR	219	AQEU	00349462034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:37	FR0000131104	55.09	EUR	187	CEUX	00349462046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:37	FR0000131104	55.09	EUR	221	XPAR	00349462047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	32	XPAR	00349462074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	59	XPAR	00349462075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	129	XPAR	00349462076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	20	XPAR	00349462077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	108	XPAR	00349462078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	134	XPAR	00349462079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	125	XPAR	00349462080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	129	XPAR	00349462081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:32:49	FR0000131104	55.07	EUR	44	XPAR	00349462082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:33:38	FR0000131104	55.10	EUR	57	CEUX	00349462201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:33:38	FR0000131104	55.10	EUR	49	CEUX	00349462202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:33:38	FR0000131104	55.10	EUR	407	CEUX	00349462203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:33:43	FR0000131104	55.10	EUR	247	TQEX	00349462224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:33:43	FR0000131104	55.10	EUR	640	XPAR	00349462225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:33:43	FR0000131104	55.10	EUR	174	XPAR	00349462226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:34:26	FR0000131104	55.05	EUR	212	XPAR	00349462304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:34:44	FR0000131104	55.03	EUR	33	XPAR	00349462344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:34:44	FR0000131104	55.03	EUR	914	XPAR	00349462345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:35:26	FR0000131104	55.11	EUR	125	XPAR	00349462513EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:35:26	FR0000131104	55.11	EUR	114	XPAR	00349462514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:35:29	FR0000131104	55.11	EUR	23	CEUX	00349462529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:35:29	FR0000131104	55.11	EUR	14	CEUX	00349462530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:35:29	FR0000131104	55.11	EUR	459	CEUX	00349462531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:35:59	FR0000131104	55.10	EUR	982	XPAR	00349462565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:36:10	FR0000131104	55.08	EUR	20	AQEU	00349462604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:36:10	FR0000131104	55.08	EUR	123	AQEU	00349462605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:36:10	FR0000131104	55.08	EUR	101	AQEU	00349462606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:36:10	FR0000131104	55.08	EUR	171	CEUX	00349462603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:36:44	FR0000131104	55.06	EUR	177	CEUX	00349462743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:36:44	FR0000131104	55.06	EUR	202	XPAR	00349462748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.09	EUR	108	XPAR	00349462922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.10	EUR	103	XPAR	00349462923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.10	EUR	129	XPAR	00349462924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.10	EUR	108	XPAR	00349462925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.10	EUR	94	XPAR	00349462926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.10	EUR	135	XPAR	00349462927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.10	EUR	20	XPAR	00349462928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:20	FR0000131104	55.10	EUR	127	XPAR	00349462929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:21	FR0000131104	55.09	EUR	175	XPAR	00349462930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:38	FR0000131104	55.07	EUR	203	AQEU	00349462962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:38	FR0000131104	55.07	EUR	89	CEUX	00349462966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:38:04	FR0000131104	55.07	EUR	252	XPAR	00349463034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:38:09	FR0000131104	55.07	EUR	535	CEUX	00349463042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:38:23	FR0000131104	55.07	EUR	129	XPAR	00349463077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:38:23	FR0000131104	55.07	EUR	108	XPAR	00349463078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:38:23	FR0000131104	55.07	EUR	125	XPAR	00349463079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:38:23	FR0000131104	55.07	EUR	138	XPAR	00349463080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:38:23	FR0000131104	55.07	EUR	134	XPAR	00349463081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:39:09	FR0000131104	55.08	EUR	1,007	XPAR	00349463194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:39:36	FR0000131104	55.05	EUR	223	CEUX	00349463280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:39:36	FR0000131104	55.05	EUR	246	TQEX	00349463278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:39:36	FR0000131104	55.05	EUR	234	XPAR	00349463283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:14	FR0000131104	55.04	EUR	142	CEUX	00349463368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:14	FR0000131104	55.04	EUR	126	CEUX	00349463369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:14	FR0000131104	55.04	EUR	53	CEUX	00349463370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:21	FR0000131104	55.04	EUR	27	CEUX	00349463379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:21	FR0000131104	55.04	EUR	17	CEUX	00349463380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:21	FR0000131104	55.04	EUR	190	CEUX	00349463381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:22	FR0000131104	55.04	EUR	129	XPAR	00349463392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:22	FR0000131104	55.04	EUR	125	XPAR	00349463393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:25	FR0000131104	55.04	EUR	88	XPAR	00349463405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:25	FR0000131104	55.04	EUR	3	XPAR	00349463406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:40:25	FR0000131104	55.04	EUR	862	XPAR	00349463407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:16	FR0000131104	55.04	EUR	129	XPAR	00349463632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:16	FR0000131104	55.04	EUR	108	XPAR	00349463633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:18	FR0000131104	55.03	EUR	168	CEUX	00349463665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:18	FR0000131104	55.03	EUR	192	TQEX	00349463664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:18	FR0000131104	55.03	EUR	239	XPAR	00349463666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:20	FR0000131104	55.03	EUR	69	AQEU	00349463673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:42	FR0000131104	55.02	EUR	129	XPAR	00349463729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:42	FR0000131104	55.02	EUR	20	XPAR	00349463730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:50	FR0000131104	55.01	EUR	218	AQEU	00349463768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:41:50	FR0000131104	55.01	EUR	206	XPAR	00349463766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:05	FR0000131104	55.00	EUR	136	XPAR	00349463799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:05	FR0000131104	55.00	EUR	129	XPAR	00349463800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:05	FR0000131104	55.00	EUR	108	XPAR	00349463801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:05	FR0000131104	55.00	EUR	161	XPAR	00349463802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:05	FR0000131104	55.00	EUR	125	XPAR	00349463803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:05	FR0000131104	55.00	EUR	132	XPAR	00349463804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:13	FR0000131104	54.99	EUR	70	CEUX	00349463812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:13	FR0000131104	54.99	EUR	171	CEUX	00349463813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:48	FR0000131104	55.00	EUR	50	XPAR	00349463885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:48	FR0000131104	55.00	EUR	235	XPAR	00349463886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:48	FR0000131104	55.00	EUR	605	XPAR	00349463887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:48	FR0000131104	55.00	EUR	70	XPAR	00349463888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:01	FR0000131104	54.97	EUR	257	CEUX	00349463912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:01	FR0000131104	54.97	EUR	210	TQEX	00349463913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:44	FR0000131104	54.98	EUR	92	CEUX	00349464038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:44	FR0000131104	54.98	EUR	53	CEUX	00349464039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:44	FR0000131104	54.98	EUR	121	CEUX	00349464040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:44	FR0000131104	54.98	EUR	64	CEUX	00349464041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:44	FR0000131104	54.98	EUR	14	CEUX	00349464042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:44	FR0000131104	54.98	EUR	82	CEUX	00349464043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:44	FR0000131104	54.98	EUR	76	CEUX	00349464044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:48	FR0000131104	54.98	EUR	108	XPAR	00349464046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:48	FR0000131104	54.98	EUR	129	XPAR	00349464047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:48	FR0000131104	54.98	EUR	134	XPAR	00349464048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:55	FR0000131104	54.96	EUR	228	AQEU	00349464059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:43:55	FR0000131104	54.96	EUR	255	XPAR	00349464060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:17	FR0000131104	54.94	EUR	184	XPAR	00349464116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:55	FR0000131104	54.98	EUR	20	XPAR	00349464185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:55	FR0000131104	54.98	EUR	129	XPAR	00349464186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:55	FR0000131104	54.98	EUR	108	XPAR	00349464187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:08	FR0000131104	54.98	EUR	223	CEUX	00349464210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:08	FR0000131104	54.98	EUR	257	TQEX	00349464209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:08	FR0000131104	54.98	EUR	177	XPAR	00349464211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:08	FR0000131104	54.98	EUR	44	XPAR	00349464212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:16	FR0000131104	54.97	EUR	70	XPAR	00349464281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:16	FR0000131104	54.97	EUR	20	XPAR	00349464282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:16	FR0000131104	54.97	EUR	160	XPAR	00349464283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:28	FR0000131104	55.01	EUR	79	XPAR	00349464353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:28	FR0000131104	55.01	EUR	928	XPAR	00349464354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:28	FR0000131104	55.01	EUR	138	XPAR	00349464355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:31	FR0000131104	55.00	EUR	188	AQEU	00349464389EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:45:31	FR0000131104	55.00	EUR	228	CEUX	00349464388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:15	FR0000131104	55.04	EUR	125	XPAR	00349464549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:15	FR0000131104	55.04	EUR	20	XPAR	00349464550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:15	FR0000131104	55.04	EUR	140	XPAR	00349464551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:17	FR0000131104	55.04	EUR	47	CEUX	00349464560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:17	FR0000131104	55.04	EUR	12	CEUX	00349464561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.03	EUR	25	AQEU	00349464638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.03	EUR	195	CEUX	00349464639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.03	EUR	31	CEUX	00349464640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.04	EUR	125	XPAR	00349464631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.04	EUR	20	XPAR	00349464632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.04	EUR	57	XPAR	00349464633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.04	EUR	129	XPAR	00349464634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.04	EUR	193	XPAR	00349464635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.04	EUR	30	XPAR	00349464636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:38	FR0000131104	55.04	EUR	382	XPAR	00349464637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:46:56	FR0000131104	55.03	EUR	241	CEUX	00349464703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:47:10	FR0000131104	55.06	EUR	128	XPAR	00349464829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:47:10	FR0000131104	55.06	EUR	87	XPAR	00349464830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:47:47	FR0000131104	55.08	EUR	137	XPAR	00349464924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:47:47	FR0000131104	55.08	EUR	125	XPAR	00349464925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:47:47	FR0000131104	55.08	EUR	26	XPAR	00349464926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:47:53	FR0000131104	55.07	EUR	158	TQEX	00349464944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:10	FR0000131104	55.08	EUR	125	XPAR	00349464981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:10	FR0000131104	55.08	EUR	140	XPAR	00349464982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:15	FR0000131104	55.08	EUR	27	XPAR	00349464992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:15	FR0000131104	55.08	EUR	650	XPAR	00349464993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:19	FR0000131104	55.08	EUR	140	CEUX	00349464994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:19	FR0000131104	55.08	EUR	84	CEUX	00349464995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:19	FR0000131104	55.08	EUR	69	CEUX	00349464996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:19	FR0000131104	55.08	EUR	80	CEUX	00349464997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:19	FR0000131104	55.08	EUR	55	CEUX	00349464998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:19	FR0000131104	55.08	EUR	69	CEUX	00349464999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:19	FR0000131104	55.08	EUR	70	CEUX	00349465000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:42	FR0000131104	55.06	EUR	171	XPAR	00349465037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:46	FR0000131104	55.05	EUR	192	AQEU	00349465051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:49:35	FR0000131104	55.06	EUR	48	XPAR	00349465195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:49:46	FR0000131104	55.06	EUR	71	AQEU	00349465219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:49:56	FR0000131104	55.09	EUR	125	XPAR	00349465250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:49:56	FR0000131104	55.09	EUR	125	XPAR	00349465251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:49:56	FR0000131104	55.09	EUR	400	XPAR	00349465252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:49:56	FR0000131104	55.09	EUR	306	XPAR	00349465253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:49:56	FR0000131104	55.09	EUR	238	XPAR	00349465254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:50:22	FR0000131104	55.11	EUR	41	CEUX	00349465342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:50:32	FR0000131104	55.12	EUR	677	CEUX	00349465414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:50:39	FR0000131104	55.10	EUR	57	XPAR	00349465427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:50:39	FR0000131104	55.10	EUR	261	XPAR	00349465428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:50:41	FR0000131104	55.08	EUR	219	TQEX	00349465432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:50:41	FR0000131104	55.09	EUR	200	XPAR	00349465431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:09	FR0000131104	55.09	EUR	158	CEUX	00349465520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:11	FR0000131104	55.09	EUR	100	XPAR	00349465525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:11	FR0000131104	55.09	EUR	109	XPAR	00349465526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:16	FR0000131104	55.07	EUR	125	XPAR	00349465552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:16	FR0000131104	55.07	EUR	138	XPAR	00349465553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:16	FR0000131104	55.07	EUR	108	XPAR	00349465554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:16	FR0000131104	55.07	EUR	129	XPAR	00349465555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:16	FR0000131104	55.07	EUR	199	XPAR	00349465556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:16	FR0000131104	55.07	EUR	125	XPAR	00349465557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:51:16	FR0000131104	55.07	EUR	24	XPAR	00349465558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:52:15	FR0000131104	55.10	EUR	198	CEUX	00349465639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:52:15	FR0000131104	55.11	EUR	174	XPAR	00349465637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:52:15	FR0000131104	55.11	EUR	897	XPAR	00349465638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:52:50	FR0000131104	55.12	EUR	13	XPAR	00349465685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:53:09	FR0000131104	55.14	EUR	125	XPAR	00349465738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:53:09	FR0000131104	55.14	EUR	193	XPAR	00349465739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:53:09	FR0000131104	55.14	EUR	138	XPAR	00349465740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:53:09	FR0000131104	55.14	EUR	94	XPAR	00349465741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:53:10	FR0000131104	55.13	EUR	494	CEUX	00349465748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:53:10	FR0000131104	55.13	EUR	225	TQEX	00349465747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:53:13	FR0000131104	55.13	EUR	175	AQEU	00349465752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:54:07	FR0000131104	55.11	EUR	962	XPAR	00349465916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:54:10	FR0000131104	55.10	EUR	29	AQEU	00349465931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:54:10	FR0000131104	55.10	EUR	132	AQEU	00349465932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:54:10	FR0000131104	55.10	EUR	37	CEUX	00349465925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:54:10	FR0000131104	55.10	EUR	134	CEUX	00349465927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:54:32	FR0000131104	55.07	EUR	212	CEUX	00349465986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:54:32	FR0000131104	55.07	EUR	218	XPAR	00349465987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:19	FR0000131104	55.07	EUR	125	XPAR	00349466104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:19	FR0000131104	55.07	EUR	128	XPAR	00349466105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:43	FR0000131104	55.09	EUR	125	XPAR	00349466157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:43	FR0000131104	55.09	EUR	129	XPAR	00349466158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:43	FR0000131104	55.09	EUR	108	XPAR	00349466159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:43	FR0000131104	55.09	EUR	480	XPAR	00349466160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:43	FR0000131104	55.09	EUR	162	XPAR	00349466161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:43	FR0000131104	55.09	EUR	43	XPAR	00349466162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:00	FR0000131104	55.10	EUR	170	CEUX	00349466196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:01	FR0000131104	55.10	EUR	468	CEUX	00349466199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:03	FR0000131104	55.08	EUR	30	AQEU	00349466209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:03	FR0000131104	55.08	EUR	218	XPAR	00349466208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:41	FR0000131104	55.08	EUR	997	XPAR	00349466291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:45	FR0000131104	55.07	EUR	171	AQEU	00349466308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:45	FR0000131104	55.07	EUR	16	AQEU	00349466311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:45	FR0000131104	55.07	EUR	1	AQEU	00349466316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:45	FR0000131104	55.07	EUR	165	CEUX	00349466305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:56:45	FR0000131104	55.07	EUR	235	TQEX	00349466304EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:57:23	FR0000131104	55.11	EUR	139	CEUX	00349466433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:57:23	FR0000131104	55.11	EUR	212	XPAR	00349466435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:57:45	FR0000131104	55.10	EUR	125	XPAR	00349466468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:57:45	FR0000131104	55.10	EUR	125	XPAR	00349466469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:57:47	FR0000131104	55.10	EUR	340	XPAR	00349466473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:57:47	FR0000131104	55.10	EUR	273	XPAR	00349466474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:57:48	FR0000131104	55.09	EUR	95	AQEU	00349466478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:45	FR0000131104	55.09	EUR	125	XPAR	00349466623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:54	FR0000131104	55.09	EUR	125	XPAR	00349466633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:54	FR0000131104	55.09	EUR	136	XPAR	00349466634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:54	FR0000131104	55.09	EUR	125	XPAR	00349466635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:54	FR0000131104	55.09	EUR	558	XPAR	00349466636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	129	CEUX	00349466643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	93	CEUX	00349466644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	78	CEUX	00349466645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	74	CEUX	00349466646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	72	CEUX	00349466647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	22	CEUX	00349466648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	21	CEUX	00349466649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	21	CEUX	00349466650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:58:59	FR0000131104	55.08	EUR	21	CEUX	00349466651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:59:00	FR0000131104	55.08	EUR	21	CEUX	00349466653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:59:00	FR0000131104	55.08	EUR	16	CEUX	00349466655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:59:58	FR0000131104	55.12	EUR	226	XPAR	00349466848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:59:58	FR0000131104	55.12	EUR	152	XPAR	00349466849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:00:34	FR0000131104	55.21	EUR	229	CEUX	00349466982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:00:34	FR0000131104	55.21	EUR	1,083	XPAR	00349466981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:00:45	FR0000131104	55.21	EUR	278	CEUX	00349466999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:00:55	FR0000131104	55.20	EUR	194	AQEU	00349467020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:00:55	FR0000131104	55.21	EUR	82	CEUX	00349467013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:00:55	FR0000131104	55.20	EUR	241	TQEX	00349467018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:10	FR0000131104	55.18	EUR	245	XPAR	00349467053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:26	FR0000131104	55.18	EUR	178	CEUX	00349467081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:43	FR0000131104	55.19	EUR	110	XPAR	00349467110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:43	FR0000131104	55.19	EUR	125	XPAR	00349467111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:43	FR0000131104	55.19	EUR	125	XPAR	00349467112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:43	FR0000131104	55.19	EUR	125	XPAR	00349467113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:43	FR0000131104	55.19	EUR	125	XPAR	00349467114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:44	FR0000131104	55.19	EUR	16	XPAR	00349467115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:44	FR0000131104	55.19	EUR	125	XPAR	00349467116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:44	FR0000131104	55.19	EUR	15	XPAR	00349467117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:44	FR0000131104	55.19	EUR	375	XPAR	00349467118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:02:36	FR0000131104	55.22	EUR	74	CEUX	00349467245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:02:36	FR0000131104	55.22	EUR	1,091	XPAR	00349467246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:02:42	FR0000131104	55.23	EUR	53	CEUX	00349467267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:03:08	FR0000131104	55.24	EUR	624	CEUX	00349467364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:03:36	FR0000131104	55.25	EUR	69	XPAR	00349467414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:03:36	FR0000131104	55.25	EUR	6	XPAR	00349467416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:17	FR0000131104	55.32	EUR	85	XPAR	00349467570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:17	FR0000131104	55.32	EUR	125	XPAR	00349467571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:17	FR0000131104	55.32	EUR	170	XPAR	00349467572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:17	FR0000131104	55.32	EUR	125	XPAR	00349467573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:20	FR0000131104	55.31	EUR	12	AQEU	00349467581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:20	FR0000131104	55.31	EUR	256	AQEU	00349467582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:20	FR0000131104	55.31	EUR	76	AQEU	00349467583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:20	FR0000131104	55.32	EUR	125	XPAR	00349467577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:20	FR0000131104	55.32	EUR	125	XPAR	00349467578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:20	FR0000131104	55.32	EUR	125	XPAR	00349467579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:20	FR0000131104	55.32	EUR	943	XPAR	00349467580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:35	FR0000131104	55.33	EUR	135	CEUX	00349467611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:35	FR0000131104	55.33	EUR	93	CEUX	00349467612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:35	FR0000131104	55.33	EUR	84	CEUX	00349467613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:04:35	FR0000131104	55.33	EUR	181	CEUX	00349467614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:10	FR0000131104	55.33	EUR	251	XPAR	00349467699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:28	FR0000131104	55.35	EUR	229	TQEX	00349467738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:29	FR0000131104	55.33	EUR	103	CEUX	00349467739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:29	FR0000131104	55.33	EUR	45	CEUX	00349467740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:29	FR0000131104	55.33	EUR	46	CEUX	00349467741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.34	EUR	125	XPAR	00349467743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.34	EUR	129	XPAR	00349467744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.34	EUR	125	XPAR	00349467745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.34	EUR	146	XPAR	00349467746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.34	EUR	39	XPAR	00349467747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.32	EUR	165	XPAR	00349467748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.32	EUR	25	XPAR	00349467749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.32	EUR	27	XPAR	00349467750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:31	FR0000131104	55.32	EUR	3	XPAR	00349467751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:32	FR0000131104	55.31	EUR	123	AQEU	00349467752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:32	FR0000131104	55.32	EUR	56	AQEU	00349467753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:05:32	FR0000131104	55.32	EUR	24	AQEU	00349467754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:20	FR0000131104	55.36	EUR	413	XPAR	00349467895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:20	FR0000131104	55.36	EUR	125	XPAR	00349467896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:20	FR0000131104	55.36	EUR	100	XPAR	00349467897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:20	FR0000131104	55.36	EUR	191	XPAR	00349467898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:37	FR0000131104	55.36	EUR	55	CEUX	00349467934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:37	FR0000131104	55.36	EUR	75	CEUX	00349467935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:37	FR0000131104	55.36	EUR	12	CEUX	00349467936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:37	FR0000131104	55.36	EUR	248	CEUX	00349467937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:37	FR0000131104	55.36	EUR	14	CEUX	00349467938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:37	FR0000131104	55.36	EUR	109	CEUX	00349467941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:48	FR0000131104	55.36	EUR	286	XPAR	00349467962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:06:57	FR0000131104	55.35	EUR	5	AQEU	00349468022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:07:20	FR0000131104	55.36	EUR	125	XPAR	00349468063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:07:43	FR0000131104	55.35	EUR	116	AQEU	00349468107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:07:43	FR0000131104	55.35	EUR	24	CEUX	00349468109EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:07:43	FR0000131104	55.35	EUR	99	CEUX	00349468110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:07:43	FR0000131104	55.36	EUR	399	XPAR	00349468105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:07:43	FR0000131104	55.36	EUR	658	XPAR	00349468106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:09	FR0000131104	55.37	EUR	251	XPAR	00349468156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:48	FR0000131104	55.43	EUR	643	CEUX	00349468309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:53	FR0000131104	55.43	EUR	318	XPAR	00349468324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:53	FR0000131104	55.43	EUR	270	XPAR	00349468325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:54	FR0000131104	55.43	EUR	306	XPAR	00349468330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:54	FR0000131104	55.43	EUR	60	XPAR	00349468331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:54	FR0000131104	55.43	EUR	125	XPAR	00349468332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:08:54	FR0000131104	55.43	EUR	70	XPAR	00349468333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:09:09	FR0000131104	55.45	EUR	532	TQEX	00349468387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:10:17	FR0000131104	55.54	EUR	243	CEUX	00349468554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:10:17	FR0000131104	55.54	EUR	42	CEUX	00349468556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:10:17	FR0000131104	55.54	EUR	242	CEUX	00349468557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:10:17	FR0000131104	55.54	EUR	701	XPAR	00349468553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:10:17	FR0000131104	55.54	EUR	669	XPAR	00349468555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:10:19	FR0000131104	55.54	EUR	190	AQEU	00349468565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:11:17	FR0000131104	55.56	EUR	207	XPAR	00349468713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:11:39	FR0000131104	55.57	EUR	125	XPAR	00349468776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:11:39	FR0000131104	55.57	EUR	66	XPAR	00349468777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:11:43	FR0000131104	55.56	EUR	232	CEUX	00349468788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:11:43	FR0000131104	55.56	EUR	128	XPAR	00349468785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:11:43	FR0000131104	55.56	EUR	127	XPAR	00349468790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:06	FR0000131104	55.59	EUR	129	XPAR	00349468858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:06	FR0000131104	55.59	EUR	108	XPAR	00349468860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:06	FR0000131104	55.59	EUR	125	XPAR	00349468861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:06	FR0000131104	55.59	EUR	316	XPAR	00349468862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:07	FR0000131104	55.59	EUR	274	XPAR	00349468863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:43	FR0000131104	55.60	EUR	488	CEUX	00349468931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:47	FR0000131104	55.63	EUR	120	XPAR	00349468954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:50	FR0000131104	55.63	EUR	60	XPAR	00349468985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:12:50	FR0000131104	55.63	EUR	124	XPAR	00349468987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:08	FR0000131104	55.64	EUR	54	CEUX	00349469060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:10	FR0000131104	55.64	EUR	244	XPAR	00349469067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:11	FR0000131104	55.62	EUR	154	TQEX	00349469073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:11	FR0000131104	55.62	EUR	126	TQEX	00349469074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:40	FR0000131104	55.67	EUR	236	XPAR	00349469152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:41	FR0000131104	55.67	EUR	180	AQEU	00349469154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:48	FR0000131104	55.64	EUR	114	CEUX	00349469163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:13:48	FR0000131104	55.64	EUR	33	CEUX	00349469164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:14:38	FR0000131104	55.72	EUR	1,044	XPAR	00349469341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:00	FR0000131104	55.71	EUR	63	AQEU	00349469365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:00	FR0000131104	55.71	EUR	264	XPAR	00349469363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:02	FR0000131104	55.70	EUR	302	CEUX	00349469368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:21	FR0000131104	55.67	EUR	43	AQEU	00349469460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:21	FR0000131104	55.67	EUR	29	CEUX	00349469457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:21	FR0000131104	55.67	EUR	128	CEUX	00349469458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:21	FR0000131104	55.67	EUR	125	XPAR	00349469459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:21	FR0000131104	55.67	EUR	178	XPAR	00349469461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:37	FR0000131104	55.68	EUR	153	XPAR	00349469520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:49	FR0000131104	55.69	EUR	125	XPAR	00349469536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:55	FR0000131104	55.69	EUR	825	XPAR	00349469546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:16:29	FR0000131104	55.71	EUR	21	AQEU	00349469609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:16:29	FR0000131104	55.71	EUR	335	CEUX	00349469606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:16:29	FR0000131104	55.71	EUR	158	CEUX	00349469607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:16:29	FR0000131104	55.71	EUR	298	XPAR	00349469608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:15	FR0000131104	55.69	EUR	182	CEUX	00349469697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:15	FR0000131104	55.70	EUR	125	XPAR	00349469702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:15	FR0000131104	55.70	EUR	129	XPAR	00349469703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:15	FR0000131104	55.70	EUR	134	XPAR	00349469704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:15	FR0000131104	55.70	EUR	145	XPAR	00349469705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:15	FR0000131104	55.70	EUR	206	XPAR	00349469706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:15	FR0000131104	55.70	EUR	119	XPAR	00349469707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:31	FR0000131104	55.67	EUR	282	XPAR	00349469759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:36	FR0000131104	55.67	EUR	284	AQEU	00349469776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:17:36	FR0000131104	55.65	EUR	225	TQEX	00349469777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.65	EUR	125	XPAR	00349469893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	98	XPAR	00349469895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	100	XPAR	00349469896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	138	XPAR	00349469897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	134	XPAR	00349469898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	125	XPAR	00349469899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	103	XPAR	00349469900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	127	XPAR	00349469901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:18	FR0000131104	55.66	EUR	43	XPAR	00349469902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:48	FR0000131104	55.60	EUR	248	AQEU	00349469963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:48	FR0000131104	55.60	EUR	302	CEUX	00349469962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:19:20	FR0000131104	55.61	EUR	497	CEUX	00349470025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:19:20	FR0000131104	55.60	EUR	224	TQEX	00349470027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:19:20	FR0000131104	55.61	EUR	837	XPAR	00349470026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:16	FR0000131104	55.54	EUR	125	XPAR	00349470207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:16	FR0000131104	55.54	EUR	197	XPAR	00349470208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:16	FR0000131104	55.54	EUR	197	XPAR	00349470209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:16	FR0000131104	55.54	EUR	138	XPAR	00349470210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:16	FR0000131104	55.54	EUR	60	XPAR	00349470211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:49	FR0000131104	55.54	EUR	23	CEUX	00349470279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:49	FR0000131104	55.54	EUR	207	CEUX	00349470280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:20:49	FR0000131104	55.54	EUR	224	XPAR	00349470281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:11	FR0000131104	55.53	EUR	125	XPAR	00349470334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:11	FR0000131104	55.53	EUR	129	XPAR	00349470335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:11	FR0000131104	55.53	EUR	140	XPAR	00349470336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:11	FR0000131104	55.53	EUR	195	XPAR	00349470337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:49	FR0000131104	55.55	EUR	167	XPAR	00349470426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:49	FR0000131104	55.55	EUR	185	XPAR	00349470427EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:49	FR0000131104	55.55	EUR	678	XPAR	00349470429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:49	FR0000131104	55.55	EUR	33	XPAR	00349470434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:52	FR0000131104	55.54	EUR	60	CEUX	00349470457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:52	FR0000131104	55.54	EUR	55	CEUX	00349470458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:21:54	FR0000131104	55.53	EUR	219	CEUX	00349470463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:22:43	FR0000131104	55.52	EUR	129	XPAR	00349470562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:22:50	FR0000131104	55.51	EUR	262	TQEX	00349470589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:22:50	FR0000131104	55.52	EUR	34	XPAR	00349470584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:22:50	FR0000131104	55.52	EUR	691	XPAR	00349470585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:22:50	FR0000131104	55.52	EUR	34	XPAR	00349470586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:23:09	FR0000131104	55.52	EUR	633	CEUX	00349470689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:23:09	FR0000131104	55.52	EUR	267	XPAR	00349470690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:23:24	FR0000131104	55.50	EUR	216	AQEU	00349470748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:23:47	FR0000131104	55.46	EUR	193	XPAR	00349470828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:23:47	FR0000131104	55.46	EUR	94	XPAR	00349470829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:24:22	FR0000131104	55.52	EUR	213	CEUX	00349470986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:24:22	FR0000131104	55.52	EUR	1,029	XPAR	00349470987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:24:26	FR0000131104	55.52	EUR	11	XPAR	00349471004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:12	FR0000131104	55.53	EUR	125	XPAR	00349471110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:12	FR0000131104	55.53	EUR	134	XPAR	00349471111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:36	FR0000131104	55.54	EUR	287	CEUX	00349471186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:36	FR0000131104	55.54	EUR	355	CEUX	00349471187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:38	FR0000131104	55.54	EUR	125	XPAR	00349471196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:38	FR0000131104	55.54	EUR	144	XPAR	00349471197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:38	FR0000131104	55.54	EUR	134	XPAR	00349471198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:38	FR0000131104	55.54	EUR	129	XPAR	00349471199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:38	FR0000131104	55.54	EUR	158	XPAR	00349471200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:25:40	FR0000131104	55.53	EUR	134	AQEU	00349471206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:26:18	FR0000131104	55.50	EUR	788	XPAR	00349471319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:26:57	FR0000131104	55.53	EUR	491	CEUX	00349471395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:27:10	FR0000131104	55.53	EUR	125	XPAR	00349471427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:27:10	FR0000131104	55.53	EUR	134	XPAR	00349471428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:27:10	FR0000131104	55.53	EUR	129	XPAR	00349471429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:27:10	FR0000131104	55.53	EUR	20	XPAR	00349471430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:27:10	FR0000131104	55.53	EUR	191	XPAR	00349471431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:27:10	FR0000131104	55.53	EUR	125	XPAR	00349471432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:01	FR0000131104	55.55	EUR	125	XPAR	00349471550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:02	FR0000131104	55.55	EUR	231	XPAR	00349471551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:02	FR0000131104	55.55	EUR	125	XPAR	00349471552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:03	FR0000131104	55.55	EUR	614	XPAR	00349471554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:28	FR0000131104	55.54	EUR	231	CEUX	00349471597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:33	FR0000131104	55.54	EUR	196	CEUX	00349471609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:41	FR0000131104	55.55	EUR	43	AQEU	00349471660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:28:41	FR0000131104	55.55	EUR	73	AQEU	00349471662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:02	FR0000131104	55.56	EUR	125	XPAR	00349471717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:39	FR0000131104	55.57	EUR	175	XPAR	00349471818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:39	FR0000131104	55.57	EUR	913	XPAR	00349471819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:39	FR0000131104	55.57	EUR	334	XPAR	00349471820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:40	FR0000131104	55.57	EUR	15	AQEU	00349471821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:40	FR0000131104	55.57	EUR	335	AQEU	00349471823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:40	FR0000131104	55.57	EUR	113	AQEU	00349471826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:40	FR0000131104	55.57	EUR	28	AQEU	00349471827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:40	FR0000131104	55.55	EUR	86	CEUX	00349471828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:40	FR0000131104	55.56	EUR	9	TQEX	00349471824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:29:40	FR0000131104	55.56	EUR	501	TQEX	00349471825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:31	FR0000131104	55.49	EUR	76	CEUX	00349471979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:31	FR0000131104	55.49	EUR	14	CEUX	00349471980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:31	FR0000131104	55.49	EUR	69	CEUX	00349471981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:31	FR0000131104	55.49	EUR	445	CEUX	00349471984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:34	FR0000131104	55.49	EUR	125	XPAR	00349471989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:34	FR0000131104	55.49	EUR	135	XPAR	00349471990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:46	FR0000131104	55.49	EUR	136	XPAR	00349472020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:46	FR0000131104	55.49	EUR	140	XPAR	00349472021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:30:51	FR0000131104	55.49	EUR	660	XPAR	00349472026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:31:34	FR0000131104	55.43	EUR	252	XPAR	00349472111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:31:55	FR0000131104	55.41	EUR	125	XPAR	00349472192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:31:55	FR0000131104	55.41	EUR	102	XPAR	00349472193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:32:02	FR0000131104	55.41	EUR	123	CEUX	00349472203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:32:02	FR0000131104	55.41	EUR	287	CEUX	00349472204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:32:02	FR0000131104	55.41	EUR	66	CEUX	00349472205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:32:02	FR0000131104	55.41	EUR	47	CEUX	00349472206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:32:28	FR0000131104	55.42	EUR	125	XPAR	00349472259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:32:30	FR0000131104	55.42	EUR	125	XPAR	00349472266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:32:32	FR0000131104	55.42	EUR	885	XPAR	00349472269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:27	FR0000131104	55.35	EUR	125	XPAR	00349472375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:27	FR0000131104	55.35	EUR	142	XPAR	00349472376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:27	FR0000131104	55.35	EUR	94	XPAR	00349472377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:27	FR0000131104	55.35	EUR	125	XPAR	00349472378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:34	FR0000131104	55.35	EUR	107	CEUX	00349472392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:34	FR0000131104	55.35	EUR	14	CEUX	00349472393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:34	FR0000131104	55.35	EUR	81	CEUX	00349472394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:34	FR0000131104	55.35	EUR	64	CEUX	00349472395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:34	FR0000131104	55.35	EUR	202	CEUX	00349472396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:33:50	FR0000131104	55.33	EUR	265	XPAR	00349472433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:34:13	FR0000131104	55.37	EUR	125	XPAR	00349472554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:34:13	FR0000131104	55.37	EUR	129	XPAR	00349472555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:34:13	FR0000131104	55.37	EUR	125	XPAR	00349472556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:34:13	FR0000131104	55.37	EUR	134	XPAR	00349472557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:34:13	FR0000131104	55.37	EUR	103	XPAR	00349472558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:34:13	FR0000131104	55.37	EUR	116	XPAR	00349472559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:12	FR0000131104	55.37	EUR	103	CEUX	00349472774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:12	FR0000131104	55.37	EUR	302	XPAR	00349472772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:12	FR0000131104	55.37	EUR	830	XPAR	00349472773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:15	FR0000131104	55.37	EUR	458	CEUX	00349472782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:15	FR0000131104	55.37	EUR	221	TQEX	00349472781EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:15	FR0000131104	55.37	EUR	90	XPAR	00349472783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:15	FR0000131104	55.37	EUR	26	XPAR	00349472784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:37	FR0000131104	55.42	EUR	446	AQEU	00349472851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:38	FR0000131104	55.42	EUR	156	CEUX	00349472855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:35:38	FR0000131104	55.42	EUR	250	XPAR	00349472856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:36:19	FR0000131104	55.42	EUR	167	CEUX	00349472934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:36:19	FR0000131104	55.42	EUR	225	XPAR	00349472935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:36:43	FR0000131104	55.43	EUR	458	XPAR	00349472957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:36:43	FR0000131104	55.43	EUR	125	XPAR	00349472958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:36:43	FR0000131104	55.43	EUR	131	XPAR	00349472959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:36:43	FR0000131104	55.43	EUR	96	XPAR	00349472960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:37:26	FR0000131104	55.50	EUR	249	CEUX	00349473161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:37:44	FR0000131104	55.50	EUR	27	XPAR	00349473193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:37:52	FR0000131104	55.50	EUR	133	XPAR	00349473214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:37:52	FR0000131104	55.50	EUR	1,043	XPAR	00349473215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:37:54	FR0000131104	55.49	EUR	181	AQEU	00349473219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:37:54	FR0000131104	55.49	EUR	260	CEUX	00349473218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:38:19	FR0000131104	55.48	EUR	175	CEUX	00349473253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:38:19	FR0000131104	55.48	EUR	250	TQEX	00349473252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:38:19	FR0000131104	55.48	EUR	188	XPAR	00349473254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:38:39	FR0000131104	55.46	EUR	218	XPAR	00349473298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:38:53	FR0000131104	55.45	EUR	253	TQEX	00349473324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:39:05	FR0000131104	55.46	EUR	962	XPAR	00349473354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:39:21	FR0000131104	55.46	EUR	197	CEUX	00349473381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:39:21	FR0000131104	55.46	EUR	50	CEUX	00349473382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:01	FR0000131104	55.45	EUR	211	XPAR	00349473468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:01	FR0000131104	55.45	EUR	86	XPAR	00349473469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:01	FR0000131104	55.45	EUR	26	XPAR	00349473470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:16	FR0000131104	55.45	EUR	11	AQEU	00349473498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:16	FR0000131104	55.45	EUR	539	XPAR	00349473499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:37	FR0000131104	55.44	EUR	25	XPAR	00349473535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:41	FR0000131104	55.45	EUR	231	CEUX	00349473559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:41	FR0000131104	55.45	EUR	129	CEUX	00349473560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:41	FR0000131104	55.45	EUR	79	CEUX	00349473561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:40:41	FR0000131104	55.45	EUR	72	CEUX	00349473563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:11	FR0000131104	55.44	EUR	244	XPAR	00349473625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:39	FR0000131104	55.46	EUR	191	XPAR	00349473720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:44	FR0000131104	55.47	EUR	5	XPAR	00349473765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:53	FR0000131104	55.48	EUR	125	XPAR	00349473798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:53	FR0000131104	55.48	EUR	103	XPAR	00349473799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:53	FR0000131104	55.48	EUR	129	XPAR	00349473800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:53	FR0000131104	55.48	EUR	134	XPAR	00349473801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:53	FR0000131104	55.48	EUR	146	XPAR	00349473802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:53	FR0000131104	55.48	EUR	20	XPAR	00349473803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:41:53	FR0000131104	55.48	EUR	81	XPAR	00349473804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.47	EUR	151	CEUX	00349473844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.48	EUR	103	XPAR	00349473837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.48	EUR	125	XPAR	00349473838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.48	EUR	134	XPAR	00349473839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.48	EUR	129	XPAR	00349473840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.48	EUR	214	XPAR	00349473841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.48	EUR	85	XPAR	00349473842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:16	FR0000131104	55.48	EUR	110	XPAR	00349473843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:17	FR0000131104	55.47	EUR	144	CEUX	00349473845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:17	FR0000131104	55.47	EUR	98	CEUX	00349473853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:18	FR0000131104	55.47	EUR	127	CEUX	00349473855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:28	FR0000131104	55.46	EUR	224	TQEX	00349473899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:36	FR0000131104	55.46	EUR	89	AQEU	00349473920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:42:39	FR0000131104	55.46	EUR	99	AQEU	00349473924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:43:38	FR0000131104	55.44	EUR	307	XPAR	00349474012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:43:38	FR0000131104	55.44	EUR	733	XPAR	00349474013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:05	FR0000131104	55.42	EUR	152	CEUX	00349474075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:32	FR0000131104	55.42	EUR	209	AQEU	00349474119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.46	EUR	125	XPAR	00349474161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.46	EUR	129	XPAR	00349474162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.46	EUR	134	XPAR	00349474163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	48	XPAR	00349474164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	125	XPAR	00349474165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	129	XPAR	00349474166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	134	XPAR	00349474167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	103	XPAR	00349474168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	94	XPAR	00349474169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	20	XPAR	00349474170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:47	FR0000131104	55.47	EUR	140	XPAR	00349474171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:48	FR0000131104	55.45	EUR	231	CEUX	00349474172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:48	FR0000131104	55.46	EUR	129	CEUX	00349474173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:48	FR0000131104	55.46	EUR	14	CEUX	00349474174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:48	FR0000131104	55.46	EUR	55	CEUX	00349474175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:48	FR0000131104	55.46	EUR	47	CEUX	00349474176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:48	FR0000131104	55.46	EUR	53	CEUX	00349474177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:44:48	FR0000131104	55.46	EUR	89	CEUX	00349474178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:45:43	FR0000131104	55.48	EUR	85	XPAR	00349474332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:45:43	FR0000131104	55.48	EUR	103	XPAR	00349474333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:45:43	FR0000131104	55.48	EUR	138	XPAR	00349474334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:45:43	FR0000131104	55.48	EUR	101	XPAR	00349474335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:45:43	FR0000131104	55.48	EUR	125	XPAR	00349474336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:45:43	FR0000131104	55.48	EUR	127	XPAR	00349474337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:18	FR0000131104	55.46	EUR	168	CEUX	00349474389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:18	FR0000131104	55.46	EUR	189	TQEX	00349474388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:18	FR0000131104	55.46	EUR	205	XPAR	00349474390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:36	FR0000131104	55.46	EUR	202	CEUX	00349474419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:40	FR0000131104	55.45	EUR	148	XPAR	00349474426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:40	FR0000131104	55.45	EUR	26	XPAR	00349474427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:40	FR0000131104	55.45	EUR	5	XPAR	00349474428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:46:40	FR0000131104	55.45	EUR	78	XPAR	00349474429EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:47:04	FR0000131104	55.47	EUR	165	XPAR	00349474473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:47:04	FR0000131104	55.47	EUR	134	XPAR	00349474474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:47:04	FR0000131104	55.47	EUR	129	XPAR	00349474475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:47:04	FR0000131104	55.47	EUR	20	XPAR	00349474476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:47:04	FR0000131104	55.47	EUR	125	XPAR	00349474477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:47:04	FR0000131104	55.47	EUR	125	XPAR	00349474478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:47:04	FR0000131104	55.47	EUR	183	XPAR	00349474479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:01	FR0000131104	55.48	EUR	125	XPAR	00349474620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:04	FR0000131104	55.48	EUR	125	XPAR	00349474631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:04	FR0000131104	55.48	EUR	134	XPAR	00349474632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:24	FR0000131104	55.48	EUR	247	XPAR	00349474680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:24	FR0000131104	55.48	EUR	164	XPAR	00349474681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:25	FR0000131104	55.48	EUR	5	CEUX	00349474682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:27	FR0000131104	55.51	EUR	20	CEUX	00349474716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:27	FR0000131104	55.51	EUR	109	CEUX	00349474717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:27	FR0000131104	55.52	EUR	66	CEUX	00349474718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:27	FR0000131104	55.52	EUR	158	CEUX	00349474719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:27	FR0000131104	55.52	EUR	80	CEUX	00349474720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:27	FR0000131104	55.51	EUR	231	CEUX	00349474721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:27	FR0000131104	55.51	EUR	69	CEUX	00349474722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:37	FR0000131104	55.50	EUR	256	TQEX	00349474739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:37	FR0000131104	55.50	EUR	207	XPAR	00349474740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:38	FR0000131104	55.50	EUR	93	AQEU	00349474742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:38	FR0000131104	55.50	EUR	156	AQEU	00349474743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:59	FR0000131104	55.50	EUR	117	XPAR	00349474798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:59	FR0000131104	55.50	EUR	137	XPAR	00349474799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:59	FR0000131104	55.50	EUR	105	XPAR	00349474800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:49:00	FR0000131104	55.49	EUR	198	AQEU	00349474803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:49:00	FR0000131104	55.48	EUR	158	CEUX	00349474805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:49:00	FR0000131104	55.48	EUR	217	XPAR	00349474806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:49:25	FR0000131104	55.46	EUR	207	XPAR	00349474905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:49:55	FR0000131104	55.45	EUR	153	CEUX	00349474985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:49:55	FR0000131104	55.46	EUR	222	XPAR	00349474982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:11	FR0000131104	55.46	EUR	129	XPAR	00349475025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:11	FR0000131104	55.46	EUR	125	XPAR	00349475026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:11	FR0000131104	55.46	EUR	20	XPAR	00349475027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:11	FR0000131104	55.46	EUR	113	XPAR	00349475028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:14	FR0000131104	55.45	EUR	171	CEUX	00349475033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:28	FR0000131104	55.46	EUR	152	CEUX	00349475079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:28	FR0000131104	55.45	EUR	196	XPAR	00349475078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:42	FR0000131104	55.44	EUR	125	XPAR	00349475106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:42	FR0000131104	55.44	EUR	134	XPAR	00349475107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:50:42	FR0000131104	55.44	EUR	125	XPAR	00349475108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:51:13	FR0000131104	55.47	EUR	191	CEUX	00349475208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:51:13	FR0000131104	55.47	EUR	1,094	XPAR	00349475209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:51:42	FR0000131104	55.46	EUR	209	TQEX	00349475260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:52:13	FR0000131104	55.46	EUR	647	XPAR	00349475363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:52:13	FR0000131104	55.46	EUR	313	XPAR	00349475365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:52:27	FR0000131104	55.50	EUR	231	CEUX	00349475429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:52:27	FR0000131104	55.50	EUR	79	CEUX	00349475430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:52:27	FR0000131104	55.50	EUR	210	CEUX	00349475431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:52:43	FR0000131104	55.48	EUR	259	XPAR	00349475492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:12	FR0000131104	55.54	EUR	125	XPAR	00349475591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:12	FR0000131104	55.54	EUR	134	XPAR	00349475592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:12	FR0000131104	55.54	EUR	144	XPAR	00349475593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:12	FR0000131104	55.54	EUR	125	XPAR	00349475594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:12	FR0000131104	55.54	EUR	212	XPAR	00349475595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:27	FR0000131104	55.52	EUR	267	AQEU	00349475650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:38	FR0000131104	55.49	EUR	180	CEUX	00349475679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:53:59	FR0000131104	55.50	EUR	932	XPAR	00349475725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:54:29	FR0000131104	55.51	EUR	441	CEUX	00349475786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:54:29	FR0000131104	55.51	EUR	189	TQEX	00349475785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:54:59	FR0000131104	55.48	EUR	206	XPAR	00349475858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:54:59	FR0000131104	55.48	EUR	72	XPAR	00349475859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:25	FR0000131104	55.52	EUR	54	XPAR	00349475917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:25	FR0000131104	55.52	EUR	143	XPAR	00349475918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:25	FR0000131104	55.52	EUR	129	XPAR	00349475919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:25	FR0000131104	55.52	EUR	134	XPAR	00349475920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:25	FR0000131104	55.52	EUR	125	XPAR	00349475921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:25	FR0000131104	55.52	EUR	339	XPAR	00349475922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:25	FR0000131104	55.52	EUR	135	XPAR	00349475923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:54	FR0000131104	55.49	EUR	217	XPAR	00349476040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:56	FR0000131104	55.50	EUR	43	CEUX	00349476042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:56	FR0000131104	55.50	EUR	80	CEUX	00349476043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:56	FR0000131104	55.50	EUR	131	CEUX	00349476044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:56	FR0000131104	55.50	EUR	53	CEUX	00349476045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:59	FR0000131104	55.50	EUR	256	CEUX	00349476051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:56:29	FR0000131104	55.53	EUR	235	AQEU	00349476149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:56:29	FR0000131104	55.53	EUR	223	CEUX	00349476146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:56:29	FR0000131104	55.53	EUR	208	TQEX	00349476145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:56:44	FR0000131104	55.52	EUR	14	XPAR	00349476181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:56:44	FR0000131104	55.52	EUR	642	XPAR	00349476186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:56:44	FR0000131104	55.52	EUR	375	XPAR	00349476187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:14	FR0000131104	55.51	EUR	18	XPAR	00349476277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:14	FR0000131104	55.51	EUR	208	XPAR	00349476278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:37	FR0000131104	55.56	EUR	125	XPAR	00349476340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:37	FR0000131104	55.56	EUR	134	XPAR	00349476341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:37	FR0000131104	55.56	EUR	129	XPAR	00349476342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:37	FR0000131104	55.56	EUR	134	XPAR	00349476343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:37	FR0000131104	55.56	EUR	125	XPAR	00349476344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:37	FR0000131104	55.56	EUR	5	XPAR	00349476345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:44	FR0000131104	55.55	EUR	203	XPAR	00349476363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:57:59	FR0000131104	55.55	EUR	446	CEUX	00349476406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:58:03	FR0000131104	55.54	EUR	30	XPAR	00349476416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:58:03	FR0000131104	55.54	EUR	172	XPAR	00349476417EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:58:29	FR0000131104	55.52	EUR	261	XPAR	00349476506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:58:44	FR0000131104	55.52	EUR	283	XPAR	00349476546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:58:59	FR0000131104	55.52	EUR	248	CEUX	00349476590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:00	FR0000131104	55.52	EUR	217	AQEU	00349476597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:02	FR0000131104	55.51	EUR	229	XPAR	00349476602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:29	FR0000131104	55.52	EUR	104	XPAR	00349476677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:29	FR0000131104	55.52	EUR	125	XPAR	00349476678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:29	FR0000131104	55.52	EUR	726	XPAR	00349476682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:44	FR0000131104	55.51	EUR	36	AQEU	00349476699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:44	FR0000131104	55.51	EUR	259	CEUX	00349476698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:44	FR0000131104	55.51	EUR	200	TQEX	00349476697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:59	FR0000131104	55.50	EUR	105	CEUX	00349476743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:59:59	FR0000131104	55.50	EUR	222	XPAR	00349476740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:00:13	FR0000131104	55.50	EUR	272	AQEU	00349476796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:00:21	FR0000131104	55.48	EUR	244	XPAR	00349476835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:10	FR0000131104	55.48	EUR	16	CEUX	00349476963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:10	FR0000131104	55.48	EUR	28	XPAR	00349476964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	125	CEUX	00349476973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	9	CEUX	00349476974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	352	CEUX	00349476975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	9	CEUX	00349476976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	125	XPAR	00349476977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	125	XPAR	00349476978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	25	XPAR	00349476979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:14	FR0000131104	55.49	EUR	125	XPAR	00349476980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:22	FR0000131104	55.49	EUR	635	XPAR	00349476997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:22	FR0000131104	55.49	EUR	125	XPAR	00349476998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:22	FR0000131104	55.49	EUR	134	XPAR	00349476999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:22	FR0000131104	55.49	EUR	125	XPAR	00349477000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:23	FR0000131104	55.49	EUR	19	XPAR	00349477001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:24	FR0000131104	55.48	EUR	186	XPAR	00349477095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:24	FR0000131104	55.48	EUR	662	XPAR	00349477096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:32	FR0000131104	55.48	EUR	157	CEUX	00349477105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:32	FR0000131104	55.48	EUR	168	CEUX	00349477106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:32	FR0000131104	55.48	EUR	40	CEUX	00349477108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:32	FR0000131104	55.48	EUR	47	CEUX	00349477109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:35	FR0000131104	55.48	EUR	60	CEUX	00349477112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:37	FR0000131104	55.47	EUR	285	XPAR	00349477121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:02:38	FR0000131104	55.47	EUR	18	AQEU	00349477129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:03:16	FR0000131104	55.46	EUR	232	CEUX	00349477166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:03:40	FR0000131104	55.46	EUR	364	XPAR	00349477224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:03:40	FR0000131104	55.46	EUR	513	XPAR	00349477225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:03:40	FR0000131104	55.46	EUR	129	XPAR	00349477226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:03:41	FR0000131104	55.46	EUR	6	XPAR	00349477232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:03:41	FR0000131104	55.46	EUR	109	XPAR	00349477233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:03:41	FR0000131104	55.46	EUR	10	XPAR	00349477234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:04:04	FR0000131104	55.45	EUR	252	AQEU	00349477277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:04:04	FR0000131104	55.45	EUR	159	CEUX	00349477279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:04:50	FR0000131104	55.47	EUR	56	XPAR	00349477378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:04:50	FR0000131104	55.47	EUR	937	XPAR	00349477379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:04:50	FR0000131104	55.47	EUR	134	XPAR	00349477381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:04:50	FR0000131104	55.47	EUR	84	XPAR	00349477382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:05	FR0000131104	55.46	EUR	231	CEUX	00349477394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:05	FR0000131104	55.46	EUR	47	CEUX	00349477395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:05	FR0000131104	55.46	EUR	172	CEUX	00349477396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:12	FR0000131104	55.46	EUR	36	TQEX	00349477413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:12	FR0000131104	55.46	EUR	83	TQEX	00349477414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:12	FR0000131104	55.46	EUR	36	TQEX	00349477415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:12	FR0000131104	55.46	EUR	36	TQEX	00349477416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:12	FR0000131104	55.46	EUR	36	TQEX	00349477417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:12	FR0000131104	55.46	EUR	36	TQEX	00349477418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:14	FR0000131104	55.46	EUR	245	TQEX	00349477419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:55	FR0000131104	55.45	EUR	211	CEUX	00349477479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:55	FR0000131104	55.45	EUR	17	XPAR	00349477480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:55	FR0000131104	55.45	EUR	422	XPAR	00349477481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:55	FR0000131104	55.45	EUR	75	XPAR	00349477482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:55	FR0000131104	55.45	EUR	531	XPAR	00349477483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:03	FR0000131104	55.52	EUR	125	XPAR	00349477617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:04	FR0000131104	55.52	EUR	125	XPAR	00349477618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:13	FR0000131104	55.52	EUR	587	XPAR	00349477679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:24	FR0000131104	55.49	EUR	263	CEUX	00349477689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	125	XPAR	00349477816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	125	XPAR	00349477817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	94	XPAR	00349477818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	20	XPAR	00349477819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	141	XPAR	00349477820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	5	XPAR	00349477821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	125	XPAR	00349477822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	94	XPAR	00349477823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:07:51	FR0000131104	55.52	EUR	222	XPAR	00349477824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:08:08	FR0000131104	55.52	EUR	79	CEUX	00349477868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:08:08	FR0000131104	55.52	EUR	127	CEUX	00349477869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:08:08	FR0000131104	55.52	EUR	53	CEUX	00349477870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:08:08	FR0000131104	55.52	EUR	235	CEUX	00349477871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:08:49	FR0000131104	55.51	EUR	293	XPAR	00349478003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:08:53	FR0000131104	55.51	EUR	283	AQEU	00349478015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:08:53	FR0000131104	55.51	EUR	197	TQEX	00349478014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:09	FR0000131104	55.49	EUR	41	XPAR	00349478048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:17	FR0000131104	55.51	EUR	110	XPAR	00349478074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:17	FR0000131104	55.51	EUR	20	XPAR	00349478075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:17	FR0000131104	55.51	EUR	129	XPAR	00349478076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:17	FR0000131104	55.51	EUR	146	XPAR	00349478077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:17	FR0000131104	55.51	EUR	125	XPAR	00349478078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:17	FR0000131104	55.51	EUR	59	XPAR	00349478079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:30	FR0000131104	55.49	EUR	143	CEUX	00349478105EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:09:31	FR0000131104	55.49	EUR	199	XPAR	00349478106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:10:14	FR0000131104	55.51	EUR	182	CEUX	00349478225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:10:14	FR0000131104	55.51	EUR	103	CEUX	00349478226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:10:14	FR0000131104	55.51	EUR	125	XPAR	00349478227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:10:14	FR0000131104	55.51	EUR	147	XPAR	00349478228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:10:32	FR0000131104	55.49	EUR	231	XPAR	00349478267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:11:07	FR0000131104	55.48	EUR	290	CEUX	00349478324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:11:07	FR0000131104	55.48	EUR	293	XPAR	00349478325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:11:39	FR0000131104	55.46	EUR	300	AQEU	00349478376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:11:39	FR0000131104	55.46	EUR	171	CEUX	00349478375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:11:39	FR0000131104	55.46	EUR	208	TQEX	00349478373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:11:39	FR0000131104	55.46	EUR	224	XPAR	00349478374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:12:17	FR0000131104	55.48	EUR	118	XPAR	00349478464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:12:30	FR0000131104	55.48	EUR	290	XPAR	00349478484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:12:30	FR0000131104	55.48	EUR	733	XPAR	00349478485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:12:30	FR0000131104	55.48	EUR	66	XPAR	00349478486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:12:54	FR0000131104	55.45	EUR	77	CEUX	00349478519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:12:54	FR0000131104	55.45	EUR	146	CEUX	00349478520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:16	FR0000131104	55.43	EUR	17	XPAR	00349478562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:16	FR0000131104	55.43	EUR	46	XPAR	00349478563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:16	FR0000131104	55.43	EUR	83	XPAR	00349478564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:16	FR0000131104	55.43	EUR	26	XPAR	00349478565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:16	FR0000131104	55.43	EUR	118	XPAR	00349478566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:43	FR0000131104	55.43	EUR	72	CEUX	00349478594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:43	FR0000131104	55.43	EUR	14	CEUX	00349478595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:43	FR0000131104	55.43	EUR	55	CEUX	00349478596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:43	FR0000131104	55.43	EUR	293	CEUX	00349478597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:50	FR0000131104	55.43	EUR	290	XPAR	00349478602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:13:50	FR0000131104	55.43	EUR	780	XPAR	00349478603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:14:46	FR0000131104	55.39	EUR	216	CEUX	00349478682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:14:57	FR0000131104	55.39	EUR	310	XPAR	00349478706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:24	FR0000131104	55.36	EUR	125	XPAR	00349478762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:24	FR0000131104	55.36	EUR	125	XPAR	00349478763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	129	XPAR	00349478803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	125	XPAR	00349478804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	115	XPAR	00349478805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	208	XPAR	00349478806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	137	XPAR	00349478807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	125	XPAR	00349478808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	115	XPAR	00349478809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:51	FR0000131104	55.37	EUR	65	XPAR	00349478810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:16:31	FR0000131104	55.39	EUR	274	CEUX	00349478886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:16:31	FR0000131104	55.39	EUR	321	CEUX	00349478887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:16:31	FR0000131104	55.39	EUR	330	TQEX	00349478885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:16:55	FR0000131104	55.39	EUR	118	AQEU	00349478938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:16:55	FR0000131104	55.39	EUR	45	AQEU	00349478939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:02	FR0000131104	55.40	EUR	116	XPAR	00349478960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:02	FR0000131104	55.40	EUR	103	XPAR	00349478961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:02	FR0000131104	55.40	EUR	129	XPAR	00349478962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:02	FR0000131104	55.40	EUR	140	XPAR	00349478963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:02	FR0000131104	55.40	EUR	134	XPAR	00349478964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:02	FR0000131104	55.40	EUR	125	XPAR	00349478965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:03	FR0000131104	55.40	EUR	215	XPAR	00349478966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:32	FR0000131104	55.38	EUR	224	AQEU	00349479025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:32	FR0000131104	55.38	EUR	147	CEUX	00349479013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:17:32	FR0000131104	55.38	EUR	272	XPAR	00349479014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:18:31	FR0000131104	55.41	EUR	1,003	XPAR	00349479195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:16	FR0000131104	55.43	EUR	21	CEUX	00349479334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:27	FR0000131104	55.43	EUR	542	CEUX	00349479359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:27	FR0000131104	55.43	EUR	79	CEUX	00349479360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:31	FR0000131104	55.42	EUR	228	XPAR	00349479371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:56	FR0000131104	55.41	EUR	129	XPAR	00349479417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:56	FR0000131104	55.41	EUR	134	XPAR	00349479418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:56	FR0000131104	55.41	EUR	125	XPAR	00349479419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:56	FR0000131104	55.41	EUR	125	XPAR	00349479420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:56	FR0000131104	55.41	EUR	20	XPAR	00349479421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:56	FR0000131104	55.41	EUR	141	XPAR	00349479422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:19:56	FR0000131104	55.41	EUR	9	XPAR	00349479423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:08	FR0000131104	55.41	EUR	254	XPAR	00349479482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:09	FR0000131104	55.41	EUR	202	CEUX	00349479481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.42	EUR	56	CEUX	00349479575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.42	EUR	95	CEUX	00349479576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	125	XPAR	00349479565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	134	XPAR	00349479566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	142	XPAR	00349479567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	129	XPAR	00349479568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	20	XPAR	00349479569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	9	XPAR	00349479570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	125	XPAR	00349479571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	125	XPAR	00349479572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	127	XPAR	00349479573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:01	FR0000131104	55.43	EUR	93	XPAR	00349479574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:26	FR0000131104	55.40	EUR	154	AQEU	00349479618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:21:26	FR0000131104	55.40	EUR	258	TQEX	00349479617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:01	FR0000131104	55.41	EUR	134	CEUX	00349479679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:01	FR0000131104	55.41	EUR	142	CEUX	00349479682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:01	FR0000131104	55.41	EUR	274	XPAR	00349479683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	56	XPAR	00349479755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	129	XPAR	00349479756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	134	XPAR	00349479757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	26	XPAR	00349479758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	134	XPAR	00349479759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	129	XPAR	00349479760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	95	XPAR	00349479761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:35	FR0000131104	55.42	EUR	69	XPAR	00349479762EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:36	FR0000131104	55.42	EUR	102	XPAR	00349479764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:22:36	FR0000131104	55.42	EUR	16	XPAR	00349479765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:23	FR0000131104	55.41	EUR	112	CEUX	00349479820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:23	FR0000131104	55.41	EUR	97	CEUX	00349479821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:23	FR0000131104	55.41	EUR	286	CEUX	00349479822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:38	FR0000131104	55.42	EUR	134	XPAR	00349479847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:38	FR0000131104	55.42	EUR	240	XPAR	00349479848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:38	FR0000131104	55.42	EUR	51	XPAR	00349479849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:38	FR0000131104	55.42	EUR	88	XPAR	00349479850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:38	FR0000131104	55.42	EUR	251	XPAR	00349479851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:23:38	FR0000131104	55.42	EUR	125	XPAR	00349479852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:24:44	FR0000131104	55.50	EUR	282	AQEU	00349480054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:24:44	FR0000131104	55.50	EUR	208	TQEX	00349480052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:24:50	FR0000131104	55.50	EUR	25	XPAR	00349480060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:24:57	FR0000131104	55.50	EUR	487	CEUX	00349480072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:24:57	FR0000131104	55.50	EUR	898	XPAR	00349480073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:25:55	FR0000131104	55.47	EUR	125	XPAR	00349480183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:25:55	FR0000131104	55.48	EUR	180	XPAR	00349480184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:25:55	FR0000131104	55.48	EUR	125	XPAR	00349480185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:25:55	FR0000131104	55.48	EUR	125	XPAR	00349480186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:25:55	FR0000131104	55.48	EUR	67	XPAR	00349480187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:00	FR0000131104	55.42	EUR	520	CEUX	00349480313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:25	FR0000131104	55.41	EUR	162	AQEU	00349480348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	129	XPAR	00349480362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	125	XPAR	00349480363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	134	XPAR	00349480364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	141	XPAR	00349480365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	204	XPAR	00349480366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	103	XPAR	00349480367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	125	XPAR	00349480368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	8	XPAR	00349480369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	94	XPAR	00349480370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	94	XPAR	00349480371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	134	XPAR	00349480372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:27:34	FR0000131104	55.41	EUR	129	XPAR	00349480373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:28:18	FR0000131104	55.42	EUR	228	CEUX	00349480419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:28:18	FR0000131104	55.42	EUR	221	TQEX	00349480418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:28:18	FR0000131104	55.42	EUR	188	XPAR	00349480420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:04	FR0000131104	55.42	EUR	125	XPAR	00349480547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:04	FR0000131104	55.42	EUR	134	XPAR	00349480548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:04	FR0000131104	55.42	EUR	20	XPAR	00349480550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:25	FR0000131104	55.40	EUR	125	XPAR	00349480582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:25	FR0000131104	55.40	EUR	134	XPAR	00349480583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:25	FR0000131104	55.40	EUR	135	XPAR	00349480584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:25	FR0000131104	55.40	EUR	129	XPAR	00349480585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:25	FR0000131104	55.40	EUR	125	XPAR	00349480586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:25	FR0000131104	55.40	EUR	20	XPAR	00349480587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:29:25	FR0000131104	55.40	EUR	68	XPAR	00349480588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:00	FR0000131104	55.39	EUR	500	CEUX	00349480651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:00	FR0000131104	55.39	EUR	40	CEUX	00349480652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:00	FR0000131104	55.39	EUR	125	XPAR	00349480645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:00	FR0000131104	55.39	EUR	90	XPAR	00349480653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	271	XPAR	00349480698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	134	XPAR	00349480699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	125	XPAR	00349480700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	120	XPAR	00349480701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	125	XPAR	00349480702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	8	XPAR	00349480703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	129	XPAR	00349480704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:44	FR0000131104	55.40	EUR	20	XPAR	00349480705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:30:45	FR0000131104	55.40	EUR	82	XPAR	00349480706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:31:25	FR0000131104	55.38	EUR	159	AQEU	00349480777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:31:25	FR0000131104	55.38	EUR	81	AQEU	00349480778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:31:25	FR0000131104	55.38	EUR	122	CEUX	00349480776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:31:50	FR0000131104	55.39	EUR	231	TQEX	00349480837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	125	XPAR	00349480850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	129	XPAR	00349480851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	134	XPAR	00349480852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	133	XPAR	00349480853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	125	XPAR	00349480854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	85	XPAR	00349480855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	123	XPAR	00349480856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:02	FR0000131104	55.39	EUR	161	XPAR	00349480857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:32:52	FR0000131104	55.37	EUR	31	CEUX	00349480942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:16	FR0000131104	55.38	EUR	75	XPAR	00349480969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:16	FR0000131104	55.38	EUR	377	XPAR	00349480970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:24	FR0000131104	55.38	EUR	85	CEUX	00349480981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:24	FR0000131104	55.38	EUR	535	CEUX	00349480982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:24	FR0000131104	55.38	EUR	3	CEUX	00349480983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	230	XPAR	00349481022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	125	XPAR	00349481023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	141	XPAR	00349481024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	129	XPAR	00349481026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	134	XPAR	00349481027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	20	XPAR	00349481028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	125	XPAR	00349481029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:33:58	FR0000131104	55.38	EUR	21	XPAR	00349481030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:34:41	FR0000131104	55.35	EUR	198	AQEU	00349481127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	138	XPAR	00349481177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	129	XPAR	00349481178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	134	XPAR	00349481179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	20	XPAR	00349481180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	99	XPAR	00349481181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	177	XPAR	00349481182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	52	XPAR	00349481183EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:11	FR0000131104	55.36	EUR	279	XPAR	00349481184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:12	FR0000131104	55.35	EUR	426	CEUX	00349481185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:35:12	FR0000131104	55.35	EUR	102	CEUX	00349481186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:36:26	FR0000131104	55.36	EUR	244	XPAR	00349481339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:37:11	FR0000131104	55.39	EUR	502	CEUX	00349481423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:37:11	FR0000131104	55.39	EUR	16	XPAR	00349481424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:37:11	FR0000131104	55.39	EUR	700	XPAR	00349481425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:37:11	FR0000131104	55.39	EUR	468	XPAR	00349481426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:37:50	FR0000131104	55.39	EUR	128	CEUX	00349481467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:37:50	FR0000131104	55.39	EUR	184	XPAR	00349481468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:38:28	FR0000131104	55.38	EUR	178	TQEX	00349481545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:38:28	FR0000131104	55.38	EUR	223	XPAR	00349481546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:28	FR0000131104	55.41	EUR	318	XPAR	00349481637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:28	FR0000131104	55.41	EUR	822	XPAR	00349481638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:29	FR0000131104	55.40	EUR	51	AQEU	00349481640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:29	FR0000131104	55.40	EUR	455	AQEU	00349481641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:39	FR0000131104	55.39	EUR	9	CEUX	00349481648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:39	FR0000131104	55.39	EUR	79	CEUX	00349481649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:39	FR0000131104	55.40	EUR	231	CEUX	00349481650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:39	FR0000131104	55.40	EUR	78	CEUX	00349481651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:39	FR0000131104	55.40	EUR	92	CEUX	00349481652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:39:39	FR0000131104	55.40	EUR	12	CEUX	00349481653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:36	FR0000131104	55.38	EUR	147	CEUX	00349481729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:51	FR0000131104	55.42	EUR	67	XPAR	00349481753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:51	FR0000131104	55.42	EUR	129	XPAR	00349481754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:51	FR0000131104	55.42	EUR	145	XPAR	00349481755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:51	FR0000131104	55.42	EUR	134	XPAR	00349481756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:51	FR0000131104	55.42	EUR	125	XPAR	00349481757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:51	FR0000131104	55.42	EUR	339	XPAR	00349481758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:40:51	FR0000131104	55.42	EUR	147	XPAR	00349481759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:41:56	FR0000131104	55.41	EUR	225	TQEX	00349481846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:01	FR0000131104	55.41	EUR	137	XPAR	00349481853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:22	FR0000131104	55.41	EUR	129	XPAR	00349481874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:22	FR0000131104	55.41	EUR	134	XPAR	00349481875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:22	FR0000131104	55.41	EUR	140	XPAR	00349481876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:22	FR0000131104	55.41	EUR	226	XPAR	00349481877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:22	FR0000131104	55.41	EUR	20	XPAR	00349481878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:22	FR0000131104	55.41	EUR	99	XPAR	00349481879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:22	FR0000131104	55.41	EUR	86	XPAR	00349481880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:42	FR0000131104	55.39	EUR	205	CEUX	00349481945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:42:42	FR0000131104	55.39	EUR	203	XPAR	00349481943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:13	FR0000131104	55.37	EUR	51	CEUX	00349482003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:13	FR0000131104	55.37	EUR	70	CEUX	00349482004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:49	FR0000131104	55.38	EUR	43	CEUX	00349482054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:49	FR0000131104	55.38	EUR	13	CEUX	00349482055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:49	FR0000131104	55.38	EUR	42	CEUX	00349482056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:49	FR0000131104	55.38	EUR	32	CEUX	00349482057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:52	FR0000131104	55.39	EUR	100	XPAR	00349482058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:52	FR0000131104	55.39	EUR	125	XPAR	00349482059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:52	FR0000131104	55.39	EUR	125	XPAR	00349482060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:52	FR0000131104	55.39	EUR	128	XPAR	00349482061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:52	FR0000131104	55.39	EUR	5	XPAR	00349482062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:55	FR0000131104	55.39	EUR	231	CEUX	00349482065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:43:55	FR0000131104	55.39	EUR	160	CEUX	00349482066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:44:34	FR0000131104	55.39	EUR	144	XPAR	00349482120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:44:34	FR0000131104	55.39	EUR	125	XPAR	00349482121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:44:34	FR0000131104	55.39	EUR	129	XPAR	00349482122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:44:34	FR0000131104	55.39	EUR	134	XPAR	00349482123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:44:34	FR0000131104	55.39	EUR	20	XPAR	00349482124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:44:34	FR0000131104	55.39	EUR	72	XPAR	00349482125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:45:21	FR0000131104	55.44	EUR	20	XPAR	00349482223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:45:21	FR0000131104	55.44	EUR	46	XPAR	00349482224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:45:40	FR0000131104	55.45	EUR	125	XPAR	00349482263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:45:40	FR0000131104	55.45	EUR	703	XPAR	00349482264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:45:40	FR0000131104	55.45	EUR	129	XPAR	00349482265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:18	FR0000131104	55.47	EUR	18	CEUX	00349482366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:18	FR0000131104	55.47	EUR	37	CEUX	00349482367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:18	FR0000131104	55.47	EUR	84	CEUX	00349482368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:18	FR0000131104	55.47	EUR	412	CEUX	00349482369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:51	FR0000131104	55.46	EUR	218	TQEX	00349482421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:55	FR0000131104	55.46	EUR	101	XPAR	00349482425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:55	FR0000131104	55.46	EUR	115	XPAR	00349482426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:55	FR0000131104	55.46	EUR	125	XPAR	00349482427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:46:55	FR0000131104	55.46	EUR	5	XPAR	00349482428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:47:31	FR0000131104	55.47	EUR	990	XPAR	00349482488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:47:48	FR0000131104	55.49	EUR	82	AQEU	00349482523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:47:48	FR0000131104	55.49	EUR	250	AQEU	00349482524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:47:48	FR0000131104	55.49	EUR	120	AQEU	00349482525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:15	FR0000131104	55.51	EUR	59	XPAR	00349482656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:15	FR0000131104	55.51	EUR	125	XPAR	00349482657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	160	CEUX	00349482669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	231	CEUX	00349482671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	62	CEUX	00349482672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	72	CEUX	00349482673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	74	CEUX	00349482674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	107	CEUX	00349482675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	331	XPAR	00349482668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	517	XPAR	00349482670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	125	XPAR	00349482676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:25	FR0000131104	55.52	EUR	140	XPAR	00349482677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:49:40	FR0000131104	55.49	EUR	204	TQEX	00349482704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	215	XPAR	00349482834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	20	XPAR	00349482835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	146	XPAR	00349482836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	125	XPAR	00349482837EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	85	XPAR	00349482838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	164	XPAR	00349482839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	129	XPAR	00349482840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:50:46	FR0000131104	55.50	EUR	43	XPAR	00349482841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:21	FR0000131104	55.49	EUR	55	CEUX	00349482951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:21	FR0000131104	55.49	EUR	56	CEUX	00349482952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:21	FR0000131104	55.49	EUR	55	CEUX	00349482953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:21	FR0000131104	55.49	EUR	42	CEUX	00349482954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:24	FR0000131104	55.49	EUR	200	CEUX	00349482959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:24	FR0000131104	55.49	EUR	36	CEUX	00349482960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:24	FR0000131104	55.49	EUR	15	CEUX	00349482961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:26	FR0000131104	55.49	EUR	7	CEUX	00349482967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:50	FR0000131104	55.47	EUR	168	TQEX	00349483009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:50	FR0000131104	55.47	EUR	207	XPAR	00349483010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:51	FR0000131104	55.47	EUR	147	AQEU	00349483013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:51:51	FR0000131104	55.47	EUR	79	AQEU	00349483014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:10	FR0000131104	55.44	EUR	113	XPAR	00349483059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:10	FR0000131104	55.44	EUR	18	XPAR	00349483060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:10	FR0000131104	55.44	EUR	33	XPAR	00349483061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:18	FR0000131104	55.44	EUR	231	XPAR	00349483070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	129	XPAR	00349483094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	134	XPAR	00349483095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	125	XPAR	00349483096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	141	XPAR	00349483097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	20	XPAR	00349483098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	125	XPAR	00349483099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	103	XPAR	00349483100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	24	XPAR	00349483101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:52:42	FR0000131104	55.44	EUR	117	XPAR	00349483102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:53:23	FR0000131104	55.44	EUR	82	CEUX	00349483170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:53:23	FR0000131104	55.44	EUR	134	CEUX	00349483171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:53:23	FR0000131104	55.44	EUR	305	CEUX	00349483172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:53:23	FR0000131104	55.44	EUR	9	CEUX	00349483173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:53:23	FR0000131104	55.44	EUR	24	CEUX	00349483174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:53:59	FR0000131104	55.46	EUR	125	XPAR	00349483244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:53:59	FR0000131104	55.46	EUR	849	XPAR	00349483245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:54:00	FR0000131104	55.44	EUR	14	TQEX	00349483246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:54:41	FR0000131104	55.42	EUR	285	CEUX	00349483324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:54:41	FR0000131104	55.42	EUR	326	XPAR	00349483325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:54:55	FR0000131104	55.41	EUR	248	AQEU	00349483345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:54:55	FR0000131104	55.41	EUR	208	TQEX	00349483344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:12	FR0000131104	55.40	EUR	177	XPAR	00349483377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:51	FR0000131104	55.43	EUR	217	CEUX	00349483428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:54	FR0000131104	55.44	EUR	125	XPAR	00349483431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:54	FR0000131104	55.44	EUR	125	XPAR	00349483432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:54	FR0000131104	55.44	EUR	139	XPAR	00349483433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:54	FR0000131104	55.44	EUR	129	XPAR	00349483434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:54	FR0000131104	55.44	EUR	134	XPAR	00349483435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:54	FR0000131104	55.44	EUR	20	XPAR	00349483436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:55:54	FR0000131104	55.44	EUR	171	XPAR	00349483437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:56:46	FR0000131104	55.40	EUR	201	XPAR	00349483545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:05	FR0000131104	55.39	EUR	185	XPAR	00349483558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:25	FR0000131104	55.38	EUR	75	XPAR	00349483583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:25	FR0000131104	55.38	EUR	20	XPAR	00349483584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:27	FR0000131104	55.38	EUR	73	CEUX	00349483588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:28	FR0000131104	55.38	EUR	437	CEUX	00349483589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:33	FR0000131104	55.37	EUR	233	XPAR	00349483602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:57	FR0000131104	55.37	EUR	29	XPAR	00349483641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:57	FR0000131104	55.37	EUR	143	XPAR	00349483642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:57:57	FR0000131104	55.37	EUR	410	XPAR	00349483643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:58:25	FR0000131104	55.35	EUR	227	TQEX	00349483745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:58:25	FR0000131104	55.35	EUR	214	XPAR	00349483746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:00	FR0000131104	55.33	EUR	23	XPAR	00349483828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:03	FR0000131104	55.33	EUR	41	AQEU	00349483883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:03	FR0000131104	55.33	EUR	23	AQEU	00349483884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:14	FR0000131104	55.36	EUR	175	XPAR	00349483904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:14	FR0000131104	55.36	EUR	19	XPAR	00349483905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:33	FR0000131104	55.36	EUR	578	CEUX	00349483977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:33	FR0000131104	55.36	EUR	700	XPAR	00349483978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:33	FR0000131104	55.36	EUR	200	XPAR	00349483979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:33	FR0000131104	55.36	EUR	129	XPAR	00349483980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:33	FR0000131104	55.36	EUR	134	XPAR	00349483981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:59:33	FR0000131104	55.36	EUR	18	XPAR	00349483982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:00:27	FR0000131104	55.30	EUR	204	XPAR	00349484233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:00:59	FR0000131104	55.29	EUR	196	CEUX	00349484265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:01:07	FR0000131104	55.29	EUR	125	XPAR	00349484304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:01:07	FR0000131104	55.29	EUR	125	XPAR	00349484305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:01:07	FR0000131104	55.29	EUR	104	XPAR	00349484306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:01:47	FR0000131104	55.29	EUR	700	XPAR	00349484362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:01:47	FR0000131104	55.29	EUR	289	XPAR	00349484365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:32	FR0000131104	55.29	EUR	231	CEUX	00349484529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:32	FR0000131104	55.29	EUR	231	CEUX	00349484530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:32	FR0000131104	55.29	EUR	47	CEUX	00349484531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:32	FR0000131104	55.29	EUR	49	CEUX	00349484532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:32	FR0000131104	55.29	EUR	237	XPAR	00349484528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:38	FR0000131104	55.28	EUR	56	AQEU	00349484542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:38	FR0000131104	55.28	EUR	233	TQEX	00349484538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:39	FR0000131104	55.28	EUR	18	AQEU	00349484544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:02:39	FR0000131104	55.28	EUR	158	AQEU	00349484545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:03:46	FR0000131104	55.31	EUR	1,073	XPAR	00349484653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:34	FR0000131104	55.32	EUR	18	CEUX	00349484750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:34	FR0000131104	55.32	EUR	55	CEUX	00349484751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:34	FR0000131104	55.32	EUR	231	CEUX	00349484752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:34	FR0000131104	55.32	EUR	200	CEUX	00349484754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:50	FR0000131104	55.32	EUR	129	XPAR	00349484787EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:50	FR0000131104	55.32	EUR	134	XPAR	00349484788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:50	FR0000131104	55.32	EUR	135	XPAR	00349484789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:50	FR0000131104	55.32	EUR	125	XPAR	00349484790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:50	FR0000131104	55.32	EUR	339	XPAR	00349484791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:04:50	FR0000131104	55.32	EUR	59	XPAR	00349484792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:06:01	FR0000131104	55.33	EUR	531	XPAR	00349484906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:06:01	FR0000131104	55.33	EUR	109	XPAR	00349484907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:06:59	FR0000131104	55.38	EUR	67	CEUX	00349485048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:06:59	FR0000131104	55.38	EUR	259	CEUX	00349485049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:07:01	FR0000131104	55.38	EUR	194	CEUX	00349485054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:07:01	FR0000131104	55.38	EUR	265	TQEX	00349485053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:07:01	FR0000131104	55.38	EUR	350	XPAR	00349485055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:07:01	FR0000131104	55.38	EUR	593	XPAR	00349485056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:07:17	FR0000131104	55.38	EUR	71	AQEU	00349485086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:08:24	FR0000131104	55.42	EUR	80	AQEU	00349485194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:08:24	FR0000131104	55.42	EUR	57	AQEU	00349485195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:08:24	FR0000131104	55.42	EUR	190	AQEU	00349485196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:08:24	FR0000131104	55.42	EUR	57	AQEU	00349485197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:08:24	FR0000131104	55.42	EUR	108	AQEU	00349485198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:10:45	FR0000131104	55.47	EUR	110	CEUX	00349485781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:10:45	FR0000131104	55.47	EUR	420	CEUX	00349485782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:10:45	FR0000131104	55.47	EUR	431	CEUX	00349485783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:10:45	FR0000131104	55.47	EUR	233	XPAR	00349485784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	20	XPAR	00349485870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	129	XPAR	00349485871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	134	XPAR	00349485872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	125	XPAR	00349485873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	145	XPAR	00349485874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	103	XPAR	00349485875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	85	XPAR	00349485876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:08	FR0000131104	55.47	EUR	24	XPAR	00349485877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:11	FR0000131104	55.47	EUR	20	XPAR	00349485889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:11	FR0000131104	55.47	EUR	134	XPAR	00349485890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:11	FR0000131104	55.47	EUR	135	XPAR	00349485891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:11	FR0000131104	55.47	EUR	125	XPAR	00349485893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:11	FR0000131104	55.47	EUR	146	XPAR	00349485894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:26	FR0000131104	55.47	EUR	125	XPAR	00349485928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:35	FR0000131104	55.47	EUR	129	XPAR	00349485943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:35	FR0000131104	55.47	EUR	134	XPAR	00349485944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:50	FR0000131104	55.47	EUR	129	XPAR	00349485961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:50	FR0000131104	55.47	EUR	134	XPAR	00349485962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:50	FR0000131104	55.47	EUR	136	XPAR	00349485963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:50	FR0000131104	55.47	EUR	125	XPAR	00349485964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:11:58	FR0000131104	55.47	EUR	991	XPAR	00349485981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:12:29	FR0000131104	55.46	EUR	221	AQEU	00349486057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:12:29	FR0000131104	55.46	EUR	223	CEUX	00349486056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:13:32	FR0000131104	55.46	EUR	141	XPAR	00349486182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:13:32	FR0000131104	55.46	EUR	125	XPAR	00349486183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:13:32	FR0000131104	55.46	EUR	7	XPAR	00349486184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:13:32	FR0000131104	55.46	EUR	5	XPAR	00349486185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:13:41	FR0000131104	55.46	EUR	704	XPAR	00349486222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:13	FR0000131104	55.46	EUR	71	CEUX	00349486281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:13	FR0000131104	55.46	EUR	18	CEUX	00349486282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:13	FR0000131104	55.46	EUR	14	CEUX	00349486283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:13	FR0000131104	55.46	EUR	366	CEUX	00349486284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:13	FR0000131104	55.46	EUR	77	CEUX	00349486285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:13	FR0000131104	55.46	EUR	7	CEUX	00349486286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:34	FR0000131104	55.44	EUR	261	TQEX	00349486318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:34	FR0000131104	55.45	EUR	89	XPAR	00349486315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:34	FR0000131104	55.45	EUR	108	XPAR	00349486317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:14:49	FR0000131104	55.41	EUR	248	XPAR	00349486344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:15:28	FR0000131104	55.39	EUR	141	XPAR	00349486441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:15:41	FR0000131104	55.39	EUR	121	XPAR	00349486465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:15:41	FR0000131104	55.39	EUR	125	XPAR	00349486466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:16:49	FR0000131104	55.40	EUR	59	CEUX	00349486579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:16:49	FR0000131104	55.40	EUR	494	CEUX	00349486580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:16:51	FR0000131104	55.39	EUR	252	TQEX	00349486583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:16:55	FR0000131104	55.38	EUR	188	XPAR	00349486599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:15	FR0000131104	55.41	EUR	145	XPAR	00349486659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:30	FR0000131104	55.41	EUR	129	XPAR	00349486753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:30	FR0000131104	55.41	EUR	138	XPAR	00349486754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:30	FR0000131104	55.41	EUR	134	XPAR	00349486755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:33	FR0000131104	55.41	EUR	129	XPAR	00349486760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:33	FR0000131104	55.41	EUR	135	XPAR	00349486761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:33	FR0000131104	55.41	EUR	134	XPAR	00349486762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:36	FR0000131104	55.40	EUR	133	CEUX	00349486773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:36	FR0000131104	55.40	EUR	179	XPAR	00349486775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:17:36	FR0000131104	55.40	EUR	28	XPAR	00349486776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:18:18	FR0000131104	55.40	EUR	538	XPAR	00349486867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:18:18	FR0000131104	55.40	EUR	6	XPAR	00349486868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:19:07	FR0000131104	55.45	EUR	125	XPAR	00349486980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:19:07	FR0000131104	55.45	EUR	687	XPAR	00349486981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:19:53	FR0000131104	55.45	EUR	539	CEUX	00349487061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:20:19	FR0000131104	55.45	EUR	14	CEUX	00349487193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:20:24	FR0000131104	55.45	EUR	5	CEUX	00349487209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:20:26	FR0000131104	55.46	EUR	110	XPAR	00349487219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:20:27	FR0000131104	55.46	EUR	125	XPAR	00349487220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:20:27	FR0000131104	55.46	EUR	778	XPAR	00349487221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:20:50	FR0000131104	55.44	EUR	177	AQEU	00349487276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:20:50	FR0000131104	55.44	EUR	96	CEUX	00349487275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:21:16	FR0000131104	55.43	EUR	234	XPAR	00349487332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:25	FR0000131104	55.45	EUR	245	TQEX	00349487443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:25	FR0000131104	55.45	EUR	12	XPAR	00349487444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:25	FR0000131104	55.45	EUR	125	XPAR	00349487445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:25	FR0000131104	55.45	EUR	170	XPAR	00349487446EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:25	FR0000131104	55.45	EUR	139	XPAR	00349487447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:25	FR0000131104	55.45	EUR	452	XPAR	00349487448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:25	FR0000131104	55.45	EUR	133	XPAR	00349487449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:52	FR0000131104	55.44	EUR	208	CEUX	00349487493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:22:52	FR0000131104	55.44	EUR	341	CEUX	00349487494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:23:46	FR0000131104	55.48	EUR	125	XPAR	00349487670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:23:46	FR0000131104	55.48	EUR	744	XPAR	00349487671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:24:08	FR0000131104	55.46	EUR	212	AQEU	00349487739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:24:12	FR0000131104	55.45	EUR	22	CEUX	00349487748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:24:12	FR0000131104	55.45	EUR	115	TQEX	00349487747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:24:42	FR0000131104	55.43	EUR	213	AQEU	00349487777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:24:42	FR0000131104	55.43	EUR	219	CEUX	00349487776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:24:42	FR0000131104	55.43	EUR	160	XPAR	00349487778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:25:09	FR0000131104	55.43	EUR	17	CEUX	00349487805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:25:09	FR0000131104	55.43	EUR	184	CEUX	00349487806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:25:09	FR0000131104	55.43	EUR	27	CEUX	00349487807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:25:09	FR0000131104	55.43	EUR	21	XPAR	00349487808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:25:58	FR0000131104	55.43	EUR	125	XPAR	00349487889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:25:58	FR0000131104	55.43	EUR	988	XPAR	00349487890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:26:37	FR0000131104	55.43	EUR	18	CEUX	00349487988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:26:37	FR0000131104	55.43	EUR	237	XPAR	00349487987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:27:27	FR0000131104	55.43	EUR	231	CEUX	00349488089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:27:27	FR0000131104	55.43	EUR	76	CEUX	00349488090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:27:27	FR0000131104	55.43	EUR	221	CEUX	00349488091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:27:28	FR0000131104	55.42	EUR	125	XPAR	00349488093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:27:28	FR0000131104	55.42	EUR	112	XPAR	00349488094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:27:54	FR0000131104	55.38	EUR	167	XPAR	00349488163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:27:54	FR0000131104	55.38	EUR	65	XPAR	00349488164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:28:20	FR0000131104	55.41	EUR	125	XPAR	00349488292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:28:22	FR0000131104	55.41	EUR	785	XPAR	00349488295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:28:44	FR0000131104	55.40	EUR	226	TQEX	00349488323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:29:25	FR0000131104	55.40	EUR	14	CEUX	00349488410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:29:32	FR0000131104	55.40	EUR	180	CEUX	00349488432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:29:41	FR0000131104	55.40	EUR	700	XPAR	00349488443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:29:41	FR0000131104	55.40	EUR	224	XPAR	00349488444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:29:52	FR0000131104	55.39	EUR	228	AQEU	00349488462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:29:52	FR0000131104	55.39	EUR	232	CEUX	00349488460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:30:43	FR0000131104	55.35	EUR	216	XPAR	00349488637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:31:22	FR0000131104	55.36	EUR	215	AQEU	00349488704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:31:22	FR0000131104	55.36	EUR	94	XPAR	00349488705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:31:27	FR0000131104	55.36	EUR	308	CEUX	00349488711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:31:27	FR0000131104	55.36	EUR	135	XPAR	00349488710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:31:42	FR0000131104	55.36	EUR	605	XPAR	00349488748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:32:15	FR0000131104	55.37	EUR	24	XPAR	00349488808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:32:15	FR0000131104	55.37	EUR	212	XPAR	00349488809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:33:13	FR0000131104	55.44	EUR	125	XPAR	00349488981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:33:26	FR0000131104	55.44	EUR	338	CEUX	00349489025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:33:26	FR0000131104	55.44	EUR	175	CEUX	00349489026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:33:26	FR0000131104	55.44	EUR	122	XPAR	00349489027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:33:26	FR0000131104	55.44	EUR	938	XPAR	00349489028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:41	FR0000131104	55.42	EUR	119	CEUX	00349489184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:42	FR0000131104	55.42	EUR	131	CEUX	00349489189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:42	FR0000131104	55.42	EUR	219	TQEX	00349489188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:42	FR0000131104	55.42	EUR	188	XPAR	00349489190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:58	FR0000131104	55.41	EUR	125	XPAR	00349489218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:58	FR0000131104	55.41	EUR	129	XPAR	00349489219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:58	FR0000131104	55.41	EUR	134	XPAR	00349489220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:58	FR0000131104	55.41	EUR	125	XPAR	00349489221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:58	FR0000131104	55.41	EUR	20	XPAR	00349489222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:34:58	FR0000131104	55.41	EUR	5	XPAR	00349489224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:35:49	FR0000131104	55.38	EUR	125	XPAR	00349489309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:35:49	FR0000131104	55.38	EUR	5	XPAR	00349489310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:35:49	FR0000131104	55.38	EUR	110	XPAR	00349489311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:35:49	FR0000131104	55.38	EUR	94	XPAR	00349489312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:35:49	FR0000131104	55.38	EUR	125	XPAR	00349489313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:35:53	FR0000131104	55.38	EUR	540	XPAR	00349489317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:36:36	FR0000131104	55.38	EUR	38	CEUX	00349489374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:36:36	FR0000131104	55.38	EUR	14	CEUX	00349489375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:36:39	FR0000131104	55.38	EUR	231	CEUX	00349489380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:36:39	FR0000131104	55.38	EUR	76	CEUX	00349489381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:36:39	FR0000131104	55.38	EUR	176	CEUX	00349489382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:37:13	FR0000131104	55.37	EUR	186	XPAR	00349489447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:37:43	FR0000131104	55.38	EUR	129	XPAR	00349489536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:37:43	FR0000131104	55.38	EUR	134	XPAR	00349489537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	125	XPAR	00349489589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	129	XPAR	00349489590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	134	XPAR	00349489591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	113	XPAR	00349489592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	6	XPAR	00349489593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	20	XPAR	00349489594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	125	XPAR	00349489595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	125	XPAR	00349489596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	134	XPAR	00349489597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:38:09	FR0000131104	55.38	EUR	46	XPAR	00349489598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:05	FR0000131104	55.37	EUR	204	CEUX	00349489697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:05	FR0000131104	55.37	EUR	5	CEUX	00349489699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:05	FR0000131104	55.37	EUR	194	TQEX	00349489698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:42	FR0000131104	55.39	EUR	39	XPAR	00349489784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:42	FR0000131104	55.39	EUR	125	XPAR	00349489785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:42	FR0000131104	55.39	EUR	47	XPAR	00349489786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:42	FR0000131104	55.39	EUR	129	XPAR	00349489787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:42	FR0000131104	55.39	EUR	125	XPAR	00349489788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:42	FR0000131104	55.39	EUR	103	XPAR	00349489789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:42	FR0000131104	55.39	EUR	273	XPAR	00349489790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:40:08	FR0000131104	55.38	EUR	530	CEUX	00349489833EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:40:10	FR0000131104	55.38	EUR	82	AQEU	00349489836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:40:11	FR0000131104	55.38	EUR	257	AQEU	00349489837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:40:11	FR0000131104	55.38	EUR	185	AQEU	00349489838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:41:13	FR0000131104	55.39	EUR	12	XPAR	00349489964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:41:13	FR0000131104	55.39	EUR	134	XPAR	00349489965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:41:13	FR0000131104	55.39	EUR	909	XPAR	00349489966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:41:14	FR0000131104	55.38	EUR	104	CEUX	00349489967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:42:16	FR0000131104	55.39	EUR	204	XPAR	00349490062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:42:35	FR0000131104	55.38	EUR	213	CEUX	00349490107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:42:35	FR0000131104	55.38	EUR	22	XPAR	00349490110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:42:35	FR0000131104	55.38	EUR	217	XPAR	00349490111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:43:35	FR0000131104	55.41	EUR	125	XPAR	00349490268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:43:35	FR0000131104	55.41	EUR	129	XPAR	00349490269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:43:44	FR0000131104	55.41	EUR	125	XPAR	00349490290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:43:44	FR0000131104	55.41	EUR	548	XPAR	00349490291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:43:50	FR0000131104	55.40	EUR	242	TQEX	00349490300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:43:53	FR0000131104	55.38	EUR	171	CEUX	00349490310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:44:56	FR0000131104	55.38	EUR	199	CEUX	00349490459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:44:56	FR0000131104	55.38	EUR	225	XPAR	00349490460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	125	XPAR	00349490567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	129	XPAR	00349490568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	134	XPAR	00349490569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	9	XPAR	00349490570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	125	XPAR	00349490571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	123	XPAR	00349490572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	73	XPAR	00349490573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:39	FR0000131104	55.37	EUR	305	XPAR	00349490574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:46:12	FR0000131104	55.37	EUR	508	CEUX	00349490631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:47:23	FR0000131104	55.41	EUR	329	XPAR	00349490814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:47:23	FR0000131104	55.41	EUR	54	XPAR	00349490815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:47:23	FR0000131104	55.41	EUR	125	XPAR	00349490816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:47:23	FR0000131104	55.41	EUR	8	XPAR	00349490817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	125	XPAR	00349490893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	129	XPAR	00349490894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	134	XPAR	00349490895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	125	XPAR	00349490896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	20	XPAR	00349490897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	6	XPAR	00349490898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	94	XPAR	00349490899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:01	FR0000131104	55.41	EUR	125	XPAR	00349490900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:09	FR0000131104	55.41	EUR	125	XPAR	00349490908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:48:09	FR0000131104	55.41	EUR	69	XPAR	00349490909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:11	FR0000131104	55.41	EUR	52	XPAR	00349491012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:28	FR0000131104	55.42	EUR	14	CEUX	00349491044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:32	FR0000131104	55.42	EUR	628	CEUX	00349491050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:32	FR0000131104	55.42	EUR	99	CEUX	00349491051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:35	FR0000131104	55.41	EUR	94	XPAR	00349491061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:35	FR0000131104	55.41	EUR	46	XPAR	00349491062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:50	FR0000131104	55.41	EUR	75	AQEU	00349491083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:50	FR0000131104	55.41	EUR	66	AQEU	00349491084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:50	FR0000131104	55.41	EUR	146	AQEU	00349491085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:50	FR0000131104	55.41	EUR	79	AQEU	00349491086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:50	FR0000131104	55.41	EUR	126	AQEU	00349491087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:09	FR0000131104	55.41	EUR	129	XPAR	00349491161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:09	FR0000131104	55.41	EUR	125	XPAR	00349491162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:09	FR0000131104	55.41	EUR	134	XPAR	00349491164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:09	FR0000131104	55.41	EUR	7	XPAR	00349491165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:10	FR0000131104	55.41	EUR	39	XPAR	00349491166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:10	FR0000131104	55.41	EUR	125	XPAR	00349491167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:10	FR0000131104	55.41	EUR	129	XPAR	00349491168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:10	FR0000131104	55.41	EUR	214	XPAR	00349491169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:10	FR0000131104	55.41	EUR	114	XPAR	00349491170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:10	FR0000131104	55.41	EUR	35	XPAR	00349491173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:50:20	FR0000131104	55.39	EUR	212	TQEX	00349491202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:51:58	FR0000131104	55.40	EUR	554	CEUX	00349491362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	105	XPAR	00349491366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	129	XPAR	00349491367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	134	XPAR	00349491368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	94	XPAR	00349491369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	125	XPAR	00349491370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	20	XPAR	00349491371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	194	XPAR	00349491372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:01	FR0000131104	55.41	EUR	260	XPAR	00349491373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:40	FR0000131104	55.39	EUR	247	XPAR	00349491435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:53:05	FR0000131104	55.40	EUR	129	XPAR	00349491502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:53:09	FR0000131104	55.40	EUR	845	XPAR	00349491504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:53:10	FR0000131104	55.39	EUR	25	CEUX	00349491506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:53:10	FR0000131104	55.39	EUR	124	CEUX	00349491508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:53:10	FR0000131104	55.39	EUR	245	TQEX	00349491507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:27	FR0000131104	55.38	EUR	240	AQEU	00349491654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:27	FR0000131104	55.38	EUR	221	XPAR	00349491655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:50	FR0000131104	55.40	EUR	79	XPAR	00349491703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:50	FR0000131104	55.40	EUR	125	XPAR	00349491704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:50	FR0000131104	55.40	EUR	125	XPAR	00349491705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:50	FR0000131104	55.40	EUR	134	XPAR	00349491706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:50	FR0000131104	55.40	EUR	255	XPAR	00349491707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:50	FR0000131104	55.40	EUR	20	XPAR	00349491708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:53	FR0000131104	55.40	EUR	125	XPAR	00349491709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:53	FR0000131104	55.40	EUR	56	XPAR	00349491710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:54	FR0000131104	55.40	EUR	231	CEUX	00349491711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:54	FR0000131104	55.40	EUR	186	CEUX	00349491712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:54:54	FR0000131104	55.40	EUR	47	CEUX	00349491713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:55:36	FR0000131104	55.40	EUR	127	CEUX	00349491807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:55:39	FR0000131104	55.39	EUR	221	TQEX	00349491818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:55:39	FR0000131104	55.40	EUR	78	XPAR	00349491812EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:55:39	FR0000131104	55.40	EUR	178	XPAR	00349491816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:56:46	FR0000131104	55.41	EUR	122	XPAR	00349491977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:56:46	FR0000131104	55.41	EUR	134	XPAR	00349491978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:56:46	FR0000131104	55.41	EUR	94	XPAR	00349491979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:56:47	FR0000131104	55.41	EUR	125	XPAR	00349491980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:56:47	FR0000131104	55.41	EUR	94	XPAR	00349491981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:56:47	FR0000131104	55.41	EUR	48	XPAR	00349491982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:57:16	FR0000131104	55.41	EUR	36	CEUX	00349492021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:57:16	FR0000131104	55.41	EUR	14	CEUX	00349492022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:57:16	FR0000131104	55.42	EUR	85	CEUX	00349492023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:57:16	FR0000131104	55.42	EUR	79	CEUX	00349492024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:57:16	FR0000131104	55.42	EUR	89	CEUX	00349492025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:57:19	FR0000131104	55.41	EUR	196	CEUX	00349492027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:57:32	FR0000131104	55.40	EUR	190	XPAR	00349492060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:58:12	FR0000131104	55.40	EUR	228	XPAR	00349492125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:58:12	FR0000131104	55.40	EUR	12	XPAR	00349492126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:58:12	FR0000131104	55.40	EUR	519	XPAR	00349492127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:58:12	FR0000131104	55.40	EUR	257	XPAR	00349492128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:59:23	FR0000131104	55.34	EUR	14	CEUX	00349492312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:59:27	FR0000131104	55.34	EUR	14	CEUX	00349492316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:59:28	FR0000131104	55.34	EUR	25	TQEX	00349492318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:59:42	FR0000131104	55.35	EUR	501	CEUX	00349492357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	125	XPAR	00349492424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	129	XPAR	00349492425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	20	XPAR	00349492426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	134	XPAR	00349492427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	94	XPAR	00349492428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	125	XPAR	00349492429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	117	XPAR	00349492430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:11	FR0000131104	55.36	EUR	7	XPAR	00349492431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:16	FR0000131104	55.36	EUR	170	XPAR	00349492443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:00:16	FR0000131104	55.36	EUR	321	XPAR	00349492444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:01:03	FR0000131104	55.35	EUR	195	CEUX	00349492584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:01:03	FR0000131104	55.35	EUR	245	XPAR	00349492585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:01:49	FR0000131104	55.36	EUR	576	XPAR	00349492650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:01:51	FR0000131104	55.36	EUR	125	XPAR	00349492653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:01:51	FR0000131104	55.36	EUR	191	XPAR	00349492654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:02:09	FR0000131104	55.35	EUR	263	CEUX	00349492681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:02:09	FR0000131104	55.35	EUR	197	XPAR	00349492682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:02:49	FR0000131104	55.39	EUR	255	CEUX	00349492801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:02:49	FR0000131104	55.39	EUR	217	XPAR	00349492803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:02:50	FR0000131104	55.39	EUR	142	AQEU	00349492807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:02:50	FR0000131104	55.39	EUR	56	AQEU	00349492808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:03:58	FR0000131104	55.41	EUR	125	XPAR	00349492912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:03:58	FR0000131104	55.41	EUR	1,045	XPAR	00349492913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:10	FR0000131104	55.41	EUR	36	TQEX	00349492933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:32	FR0000131104	55.41	EUR	227	TQEX	00349492978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:32	FR0000131104	55.41	EUR	216	TQEX	00349492979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:34	FR0000131104	55.40	EUR	207	XPAR	00349492985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:34	FR0000131104	55.40	EUR	52	XPAR	00349492986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:52	FR0000131104	55.41	EUR	71	CEUX	00349493045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:52	FR0000131104	55.41	EUR	9	CEUX	00349493046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:04:52	FR0000131104	55.41	EUR	457	CEUX	00349493048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:06	FR0000131104	55.41	EUR	9	CEUX	00349493071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:12	FR0000131104	55.41	EUR	5	CEUX	00349493090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:12	FR0000131104	55.41	EUR	125	XPAR	00349493086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:12	FR0000131104	55.41	EUR	129	XPAR	00349493087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:12	FR0000131104	55.41	EUR	134	XPAR	00349493088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:12	FR0000131104	55.41	EUR	217	XPAR	00349493089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:37	FR0000131104	55.41	EUR	237	AQEU	00349493125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:05:37	FR0000131104	55.41	EUR	9	AQEU	00349493127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:03	FR0000131104	55.42	EUR	430	XPAR	00349493168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:03	FR0000131104	55.42	EUR	129	XPAR	00349493169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:03	FR0000131104	55.42	EUR	134	XPAR	00349493170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:03	FR0000131104	55.42	EUR	125	XPAR	00349493171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:03	FR0000131104	55.42	EUR	125	XPAR	00349493172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:03	FR0000131104	55.42	EUR	31	XPAR	00349493173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:35	FR0000131104	55.42	EUR	47	AQEU	00349493230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:46	FR0000131104	55.42	EUR	79	AQEU	00349493259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:46	FR0000131104	55.42	EUR	231	CEUX	00349493266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:46	FR0000131104	55.42	EUR	94	CEUX	00349493267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:46	FR0000131104	55.42	EUR	102	CEUX	00349493268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:46	FR0000131104	55.42	EUR	63	CEUX	00349493269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:47	FR0000131104	55.42	EUR	9	AQEU	00349493270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:06:49	FR0000131104	55.42	EUR	118	AQEU	00349493276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:07:36	FR0000131104	55.42	EUR	983	XPAR	00349493351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:08:02	FR0000131104	55.40	EUR	16	TQEX	00349493407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:08:36	FR0000131104	55.42	EUR	239	CEUX	00349493493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:02	FR0000131104	55.44	EUR	886	XPAR	00349493569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:21	FR0000131104	55.41	EUR	114	CEUX	00349493603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:21	FR0000131104	55.41	EUR	98	CEUX	00349493604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:44	FR0000131104	55.40	EUR	218	CEUX	00349493649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:44	FR0000131104	55.40	EUR	179	TQEX	00349493648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:44	FR0000131104	55.40	EUR	243	XPAR	00349493650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:29	FR0000131104	55.40	EUR	129	XPAR	00349493719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:29	FR0000131104	55.40	EUR	134	XPAR	00349493720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.39	EUR	103	CEUX	00349493755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.40	EUR	125	XPAR	00349493748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.40	EUR	129	XPAR	00349493749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.40	EUR	134	XPAR	00349493750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.40	EUR	200	XPAR	00349493751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.40	EUR	20	XPAR	00349493752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.40	EUR	125	XPAR	00349493753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:10:52	FR0000131104	55.40	EUR	173	XPAR	00349493754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:01	FR0000131104	55.35	EUR	211	TQEX	00349493872EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:18	FR0000131104	55.36	EUR	147	CEUX	00349493915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:18	FR0000131104	55.36	EUR	85	CEUX	00349493916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:18	FR0000131104	55.36	EUR	71	CEUX	00349493917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:18	FR0000131104	55.36	EUR	92	CEUX	00349493918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:27	FR0000131104	55.36	EUR	159	CEUX	00349493935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:37	FR0000131104	55.35	EUR	47	XPAR	00349493959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:37	FR0000131104	55.35	EUR	913	XPAR	00349493960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:37	FR0000131104	55.35	EUR	197	XPAR	00349493961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:12:45	FR0000131104	55.34	EUR	19	AQEU	00349493973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:13:51	FR0000131104	55.34	EUR	125	XPAR	00349494054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:13:51	FR0000131104	55.34	EUR	733	XPAR	00349494055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:14:35	FR0000131104	55.35	EUR	498	AQEU	00349494176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:14:35	FR0000131104	55.35	EUR	217	CEUX	00349494175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:14:35	FR0000131104	55.35	EUR	199	XPAR	00349494177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	121	XPAR	00349494260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	129	XPAR	00349494261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	134	XPAR	00349494262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	125	XPAR	00349494263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	194	XPAR	00349494264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	85	XPAR	00349494265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	125	XPAR	00349494266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:16	FR0000131104	55.35	EUR	86	XPAR	00349494267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:39	FR0000131104	55.34	EUR	508	CEUX	00349494300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:39	FR0000131104	55.34	EUR	17	CEUX	00349494302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:15:39	FR0000131104	55.34	EUR	16	CEUX	00349494304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:16:24	FR0000131104	55.32	EUR	195	TQEX	00349494402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:16:24	FR0000131104	55.32	EUR	225	XPAR	00349494403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:16:53	FR0000131104	55.29	EUR	241	XPAR	00349494445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:18:07	FR0000131104	55.34	EUR	231	CEUX	00349494611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:18:07	FR0000131104	55.34	EUR	125	XPAR	00349494613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:18:07	FR0000131104	55.34	EUR	125	XPAR	00349494614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:19	FR0000131104	55.36	EUR	105	XPAR	00349494774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:19	FR0000131104	55.36	EUR	169	XPAR	00349494775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:19	FR0000131104	55.36	EUR	125	XPAR	00349494776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:30	FR0000131104	55.36	EUR	301	CEUX	00349494792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:30	FR0000131104	55.36	EUR	355	CEUX	00349494793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:30	FR0000131104	55.36	EUR	76	XPAR	00349494794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:30	FR0000131104	55.36	EUR	347	XPAR	00349494795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:30	FR0000131104	55.36	EUR	1,066	XPAR	00349494796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:30	FR0000131104	55.36	EUR	221	XPAR	00349494797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:51	FR0000131104	55.34	EUR	163	TQEX	00349494870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:20:24	FR0000131104	55.35	EUR	94	CEUX	00349494947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:20:24	FR0000131104	55.35	EUR	210	XPAR	00349494948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.33	EUR	219	CEUX	00349495041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.34	EUR	125	XPAR	00349495034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.34	EUR	129	XPAR	00349495035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.34	EUR	134	XPAR	00349495036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.34	EUR	125	XPAR	00349495037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.34	EUR	20	XPAR	00349495038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.34	EUR	209	XPAR	00349495039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:00	FR0000131104	55.34	EUR	292	XPAR	00349495040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:45	FR0000131104	55.33	EUR	180	AQEU	00349495143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:16	FR0000131104	55.32	EUR	201	CEUX	00349495203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:16	FR0000131104	55.32	EUR	269	XPAR	00349495204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	125	XPAR	00349495232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	134	XPAR	00349495233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	129	XPAR	00349495234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	20	XPAR	00349495235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	5	XPAR	00349495236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	25	XPAR	00349495237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	125	XPAR	00349495239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:30	FR0000131104	55.32	EUR	22	XPAR	00349495240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:37	FR0000131104	55.31	EUR	130	AQEU	00349495263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:37	FR0000131104	55.31	EUR	83	AQEU	00349495265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:37	FR0000131104	55.31	EUR	196	CEUX	00349495261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:37	FR0000131104	55.31	EUR	141	TQEX	00349495262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:22:37	FR0000131104	55.31	EUR	102	TQEX	00349495264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:23:27	FR0000131104	55.32	EUR	125	XPAR	00349495378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:23:27	FR0000131104	55.32	EUR	129	XPAR	00349495379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:23:27	FR0000131104	55.32	EUR	134	XPAR	00349495380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:23:27	FR0000131104	55.32	EUR	620	XPAR	00349495381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:23:59	FR0000131104	55.30	EUR	28	CEUX	00349495456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:23:59	FR0000131104	55.30	EUR	192	CEUX	00349495457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:24:58	FR0000131104	55.30	EUR	532	XPAR	00349495585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:24:58	FR0000131104	55.30	EUR	446	XPAR	00349495586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:25:00	FR0000131104	55.30	EUR	163	CEUX	00349495590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:25:00	FR0000131104	55.30	EUR	144	CEUX	00349495591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:25:00	FR0000131104	55.30	EUR	122	CEUX	00349495592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:25:00	FR0000131104	55.30	EUR	95	CEUX	00349495593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:25:00	FR0000131104	55.30	EUR	55	CEUX	00349495594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:25:46	FR0000131104	55.30	EUR	125	XPAR	00349495700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:25:46	FR0000131104	55.30	EUR	129	XPAR	00349495701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:26:25	FR0000131104	55.30	EUR	52	XPAR	00349495791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:26:29	FR0000131104	55.30	EUR	239	TQEX	00349495792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:26:29	FR0000131104	55.30	EUR	524	XPAR	00349495793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:26:29	FR0000131104	55.30	EUR	350	XPAR	00349495794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:26:29	FR0000131104	55.30	EUR	125	XPAR	00349495795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:26:29	FR0000131104	55.30	EUR	51	XPAR	00349495796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:26:29	FR0000131104	55.30	EUR	130	XPAR	00349495797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:27:23	FR0000131104	55.33	EUR	133	AQEU	00349495957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:27:23	FR0000131104	55.33	EUR	602	CEUX	00349495954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:27:42	FR0000131104	55.32	EUR	249	XPAR	00349496003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:28:13	FR0000131104	55.33	EUR	125	XPAR	00349496041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:28:13	FR0000131104	55.33	EUR	8	XPAR	00349496042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:28:13	FR0000131104	55.33	EUR	90	XPAR	00349496043EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:28:13	FR0000131104	55.33	EUR	156	XPAR	00349496044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:28:13	FR0000131104	55.33	EUR	125	XPAR	00349496045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:28:13	FR0000131104	55.33	EUR	396	XPAR	00349496046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:10	FR0000131104	55.34	EUR	125	XPAR	00349496170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:18	FR0000131104	55.34	EUR	125	XPAR	00349496180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:18	FR0000131104	55.34	EUR	94	XPAR	00349496181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:19	FR0000131104	55.34	EUR	125	XPAR	00349496182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:19	FR0000131104	55.34	EUR	139	XPAR	00349496183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:19	FR0000131104	55.34	EUR	78	XPAR	00349496185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:19	FR0000131104	55.34	EUR	90	XPAR	00349496186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:19	FR0000131104	55.34	EUR	366	XPAR	00349496187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:33	FR0000131104	55.33	EUR	117	CEUX	00349496238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:33	FR0000131104	55.33	EUR	412	CEUX	00349496239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:50	FR0000131104	55.32	EUR	221	TQEX	00349496279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:29:50	FR0000131104	55.32	EUR	253	XPAR	00349496281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:30:06	FR0000131104	55.33	EUR	9	XPAR	00349496463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:30:25	FR0000131104	55.36	EUR	498	AQEU	00349496853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:30:35	FR0000131104	55.33	EUR	170	CEUX	00349496985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:30:35	FR0000131104	55.33	EUR	200	XPAR	00349496986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:30:51	FR0000131104	55.41	EUR	215	CEUX	00349497110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:15	FR0000131104	55.49	EUR	1	XPAR	00349497275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:20	FR0000131104	55.47	EUR	215	CEUX	00349497304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:20	FR0000131104	55.47	EUR	83	XPAR	00349497305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:20	FR0000131104	55.47	EUR	121	XPAR	00349497306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:34	FR0000131104	55.45	EUR	184	XPAR	00349497370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:34	FR0000131104	55.45	EUR	125	XPAR	00349497371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:34	FR0000131104	55.45	EUR	104	XPAR	00349497373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:37	FR0000131104	55.45	EUR	31	XPAR	00349497395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:37	FR0000131104	55.45	EUR	996	XPAR	00349497397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:32:30	FR0000131104	55.48	EUR	125	XPAR	00349497716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:32:30	FR0000131104	55.48	EUR	53	XPAR	00349497717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:32:36	FR0000131104	55.44	EUR	21	CEUX	00349497765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:32:36	FR0000131104	55.44	EUR	53	CEUX	00349497768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:32:36	FR0000131104	55.44	EUR	150	CEUX	00349497769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:32:36	FR0000131104	55.44	EUR	328	XPAR	00349497766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:04	FR0000131104	55.45	EUR	125	XPAR	00349497863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:05	FR0000131104	55.44	EUR	226	CEUX	00349497864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:05	FR0000131104	55.44	EUR	140	XPAR	00349497865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:05	FR0000131104	55.44	EUR	126	XPAR	00349497867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:35	FR0000131104	55.49	EUR	29	XPAR	00349497954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:35	FR0000131104	55.49	EUR	127	XPAR	00349497955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:35	FR0000131104	55.49	EUR	126	XPAR	00349497956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:35	FR0000131104	55.49	EUR	764	XPAR	00349497957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:51	FR0000131104	55.47	EUR	188	AQEU	00349498007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:51	FR0000131104	55.47	EUR	66	AQEU	00349498008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:51	FR0000131104	55.47	EUR	48	CEUX	00349498005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:51	FR0000131104	55.47	EUR	235	CEUX	00349498006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:51	FR0000131104	55.47	EUR	214	TQEX	00349498004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:34:10	FR0000131104	55.47	EUR	162	CEUX	00349498109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:34:10	FR0000131104	55.47	EUR	252	XPAR	00349498110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:34:46	FR0000131104	55.46	EUR	156	CEUX	00349498262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:34:46	FR0000131104	55.46	EUR	22	XPAR	00349498263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:34:46	FR0000131104	55.46	EUR	249	XPAR	00349498264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.44	EUR	125	XPAR	00349498318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.44	EUR	118	XPAR	00349498319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.44	EUR	20	XPAR	00349498320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.44	EUR	189	XPAR	00349498321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.45	EUR	118	XPAR	00349498322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.45	EUR	125	XPAR	00349498323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.45	EUR	107	XPAR	00349498325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:03	FR0000131104	55.45	EUR	110	XPAR	00349498326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:45	FR0000131104	55.42	EUR	107	XPAR	00349498435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:35:45	FR0000131104	55.42	EUR	98	XPAR	00349498437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:36:25	FR0000131104	55.41	EUR	53	CEUX	00349498576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:36:25	FR0000131104	55.41	EUR	53	CEUX	00349498577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:36:25	FR0000131104	55.41	EUR	459	CEUX	00349498578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:36:28	FR0000131104	55.42	EUR	442	XPAR	00349498592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:36:28	FR0000131104	55.42	EUR	635	XPAR	00349498593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:38	FR0000131104	55.45	EUR	120	XPAR	00349498814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:38	FR0000131104	55.45	EUR	700	XPAR	00349498815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:38	FR0000131104	55.45	EUR	103	XPAR	00349498817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:38	FR0000131104	55.45	EUR	163	XPAR	00349498818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:44	FR0000131104	55.45	EUR	9	CEUX	00349498826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:58	FR0000131104	55.45	EUR	9	CEUX	00349498856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:59	FR0000131104	55.45	EUR	92	CEUX	00349498857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:00	FR0000131104	55.45	EUR	434	CEUX	00349498862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:08	FR0000131104	55.43	EUR	199	AQEU	00349498883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:08	FR0000131104	55.43	EUR	18	TQEX	00349498882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:08	FR0000131104	55.43	EUR	249	TQEX	00349498884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:17	FR0000131104	55.42	EUR	196	XPAR	00349498917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:37	FR0000131104	55.38	EUR	195	XPAR	00349498962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:00	FR0000131104	55.36	EUR	102	XPAR	00349499043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:00	FR0000131104	55.36	EUR	104	XPAR	00349499044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:10	FR0000131104	55.37	EUR	15	CEUX	00349499068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:15	FR0000131104	55.37	EUR	205	CEUX	00349499076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:17	FR0000131104	55.36	EUR	383	XPAR	00349499080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:28	FR0000131104	55.36	EUR	502	XPAR	00349499094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:33	FR0000131104	55.36	EUR	264	CEUX	00349499103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:39:33	FR0000131104	55.36	EUR	89	XPAR	00349499104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:40:29	FR0000131104	55.37	EUR	13	AQEU	00349499194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:40:29	FR0000131104	55.37	EUR	217	AQEU	00349499196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:40:29	FR0000131104	55.37	EUR	332	XPAR	00349499191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:40:29	FR0000131104	55.37	EUR	745	XPAR	00349499192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:00	FR0000131104	55.37	EUR	118	XPAR	00349499362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:00	FR0000131104	55.37	EUR	112	XPAR	00349499363EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:08	FR0000131104	55.36	EUR	63	CEUX	00349499407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:08	FR0000131104	55.36	EUR	55	CEUX	00349499408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:08	FR0000131104	55.36	EUR	47	CEUX	00349499409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:08	FR0000131104	55.36	EUR	231	CEUX	00349499410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:08	FR0000131104	55.36	EUR	145	CEUX	00349499411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:19	FR0000131104	55.35	EUR	228	XPAR	00349499435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:24	FR0000131104	55.35	EUR	270	TQEX	00349499440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:38	FR0000131104	55.31	EUR	257	XPAR	00349499515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:08	FR0000131104	55.28	EUR	254	XPAR	00349499614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:29	FR0000131104	55.27	EUR	187	CEUX	00349499658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:34	FR0000131104	55.28	EUR	7	XPAR	00349499667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:34	FR0000131104	55.28	EUR	76	XPAR	00349499668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:34	FR0000131104	55.28	EUR	125	XPAR	00349499669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:34	FR0000131104	55.28	EUR	189	XPAR	00349499670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:34	FR0000131104	55.28	EUR	125	XPAR	00349499671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:34	FR0000131104	55.28	EUR	72	XPAR	00349499672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:34	FR0000131104	55.28	EUR	65	XPAR	00349499673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:35	FR0000131104	55.28	EUR	9	XPAR	00349499675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:36	FR0000131104	55.28	EUR	22	XPAR	00349499680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:36	FR0000131104	55.28	EUR	210	XPAR	00349499681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:45	FR0000131104	55.28	EUR	127	XPAR	00349499696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:58	FR0000131104	55.27	EUR	60	AQEU	00349499731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:58	FR0000131104	55.27	EUR	162	CEUX	00349499729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:58	FR0000131104	55.27	EUR	61	CEUX	00349499730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:13	FR0000131104	55.24	EUR	125	XPAR	00349499788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:13	FR0000131104	55.24	EUR	75	XPAR	00349499789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	125	XPAR	00349499909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	39	XPAR	00349499910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	181	XPAR	00349499911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	20	XPAR	00349499912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	85	XPAR	00349499913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	125	XPAR	00349499914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	103	XPAR	00349499915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:50	FR0000131104	55.31	EUR	125	XPAR	00349499916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:55	FR0000131104	55.31	EUR	144	XPAR	00349499925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:57	FR0000131104	55.29	EUR	183	CEUX	00349499933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:57	FR0000131104	55.29	EUR	229	TQEX	00349499932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:44:33	FR0000131104	55.30	EUR	460	CEUX	00349500038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:44:44	FR0000131104	55.29	EUR	227	XPAR	00349500050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:45:10	FR0000131104	55.30	EUR	125	XPAR	00349500097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:45:10	FR0000131104	55.30	EUR	818	XPAR	00349500098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:45:41	FR0000131104	55.28	EUR	228	CEUX	00349500192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:04	FR0000131104	55.30	EUR	208	AQEU	00349500235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:04	FR0000131104	55.29	EUR	186	XPAR	00349500236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:23	FR0000131104	55.29	EUR	230	XPAR	00349500280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:58	FR0000131104	55.31	EUR	108	AQEU	00349500333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:58	FR0000131104	55.31	EUR	199	CEUX	00349500325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:58	FR0000131104	55.31	EUR	3	CEUX	00349500326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:58	FR0000131104	55.31	EUR	199	TQEX	00349500324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:58	FR0000131104	55.32	EUR	30	XPAR	00349500322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:46:58	FR0000131104	55.32	EUR	1,148	XPAR	00349500323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:47:41	FR0000131104	55.31	EUR	231	CEUX	00349500487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:47:41	FR0000131104	55.31	EUR	317	CEUX	00349500489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:47:43	FR0000131104	55.30	EUR	125	XPAR	00349500494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:47:43	FR0000131104	55.30	EUR	110	XPAR	00349500495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:48:05	FR0000131104	55.28	EUR	674	XPAR	00349500576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:48:07	FR0000131104	55.27	EUR	218	XPAR	00349500581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:49:05	FR0000131104	55.28	EUR	125	XPAR	00349500985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:49:05	FR0000131104	55.28	EUR	833	XPAR	00349500986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:49:38	FR0000131104	55.33	EUR	61	CEUX	00349501251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:49:53	FR0000131104	55.33	EUR	118	CEUX	00349501348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:01	FR0000131104	55.34	EUR	14	AQEU	00349501365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:05	FR0000131104	55.35	EUR	615	CEUX	00349501408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:07	FR0000131104	55.35	EUR	125	XPAR	00349501414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:13	FR0000131104	55.35	EUR	9	XPAR	00349501439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:15	FR0000131104	55.34	EUR	465	AQEU	00349501449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:19	FR0000131104	55.34	EUR	468	XPAR	00349501458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:19	FR0000131104	55.34	EUR	13	XPAR	00349501459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:19	FR0000131104	55.34	EUR	125	XPAR	00349501460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:19	FR0000131104	55.34	EUR	343	XPAR	00349501461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:50:58	FR0000131104	55.35	EUR	217	XPAR	00349501814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:51:37	FR0000131104	55.36	EUR	125	XPAR	00349501929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:51:37	FR0000131104	55.36	EUR	767	XPAR	00349501930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:51:42	FR0000131104	55.36	EUR	190	CEUX	00349501952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:51:42	FR0000131104	55.36	EUR	93	CEUX	00349501953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:51:42	FR0000131104	55.36	EUR	78	CEUX	00349501954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:51:42	FR0000131104	55.36	EUR	26	CEUX	00349501955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:03	FR0000131104	55.34	EUR	130	CEUX	00349502031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:03	FR0000131104	55.34	EUR	187	TQEX	00349502030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:03	FR0000131104	55.34	EUR	17	TQEX	00349502032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:42	FR0000131104	55.37	EUR	241	CEUX	00349502129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:42	FR0000131104	55.37	EUR	568	XPAR	00349502130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:42	FR0000131104	55.37	EUR	417	XPAR	00349502131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:42	FR0000131104	55.37	EUR	27	XPAR	00349502132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:52:44	FR0000131104	55.35	EUR	244	TQEX	00349502142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:53:55	FR0000131104	55.40	EUR	278	CEUX	00349502341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:53:55	FR0000131104	55.40	EUR	805	XPAR	00349502343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:53:55	FR0000131104	55.40	EUR	125	XPAR	00349502347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:10	FR0000131104	55.40	EUR	226	CEUX	00349502401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:10	FR0000131104	55.40	EUR	35	CEUX	00349502402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:10	FR0000131104	55.40	EUR	24	XPAR	00349502403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:10	FR0000131104	55.40	EUR	178	XPAR	00349502404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:10	FR0000131104	55.40	EUR	13	XPAR	00349502405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:33	FR0000131104	55.39	EUR	230	AQEU	00349502473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:48	FR0000131104	55.37	EUR	125	XPAR	00349502501EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:48	FR0000131104	55.38	EUR	125	XPAR	00349502502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:48	FR0000131104	55.38	EUR	159	XPAR	00349502503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:48	FR0000131104	55.38	EUR	69	XPAR	00349502504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:48	FR0000131104	55.38	EUR	125	XPAR	00349502505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:54:48	FR0000131104	55.38	EUR	304	XPAR	00349502506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:36	FR0000131104	55.29	EUR	292	XPAR	00349502652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:49	FR0000131104	55.28	EUR	129	CEUX	00349502669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:49	FR0000131104	55.28	EUR	77	CEUX	00349502671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:49	FR0000131104	55.28	EUR	79	CEUX	00349502672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:49	FR0000131104	55.28	EUR	94	CEUX	00349502673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:49	FR0000131104	55.28	EUR	74	CEUX	00349502674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:49	FR0000131104	55.28	EUR	64	CEUX	00349502675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:55:56	FR0000131104	55.28	EUR	353	XPAR	00349502722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:56:17	FR0000131104	55.27	EUR	210	TQEX	00349502782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:56:17	FR0000131104	55.27	EUR	22	XPAR	00349502783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:56:17	FR0000131104	55.27	EUR	189	XPAR	00349502784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:56:50	FR0000131104	55.28	EUR	956	XPAR	00349502849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:56:50	FR0000131104	55.28	EUR	1	XPAR	00349502850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:57:00	FR0000131104	55.27	EUR	221	CEUX	00349502877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:57:42	FR0000131104	55.28	EUR	125	XPAR	00349502998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:57:42	FR0000131104	55.28	EUR	157	XPAR	00349502999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:57:42	FR0000131104	55.28	EUR	151	XPAR	00349503000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:57:42	FR0000131104	55.28	EUR	125	XPAR	00349503001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:57:42	FR0000131104	55.28	EUR	397	XPAR	00349503002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:06	FR0000131104	55.27	EUR	231	CEUX	00349503062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:21	FR0000131104	55.26	EUR	272	AQEU	00349503118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:42	FR0000131104	55.27	EUR	9	XPAR	00349503145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:42	FR0000131104	55.27	EUR	151	XPAR	00349503146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:42	FR0000131104	55.27	EUR	157	XPAR	00349503147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:42	FR0000131104	55.27	EUR	125	XPAR	00349503148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:42	FR0000131104	55.27	EUR	125	XPAR	00349503149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:42	FR0000131104	55.27	EUR	155	XPAR	00349503152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:58:42	FR0000131104	55.27	EUR	228	XPAR	00349503153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:42	FR0000131104	55.28	EUR	299	CEUX	00349503352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:42	FR0000131104	55.28	EUR	217	XPAR	00349503353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:03	FR0000131104	55.28	EUR	131	XPAR	00349503421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:04	FR0000131104	55.28	EUR	84	XPAR	00349503422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:25	FR0000131104	55.31	EUR	79	CEUX	00349503514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:28	FR0000131104	55.32	EUR	125	XPAR	00349503540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:29	FR0000131104	55.32	EUR	231	CEUX	00349503549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:29	FR0000131104	55.32	EUR	231	CEUX	00349503550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:29	FR0000131104	55.32	EUR	148	CEUX	00349503551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:29	FR0000131104	55.32	EUR	438	XPAR	00349503552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:00:29	FR0000131104	55.32	EUR	715	XPAR	00349503553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:01:06	FR0000131104	55.28	EUR	264	XPAR	00349503669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:01:29	FR0000131104	55.27	EUR	170	CEUX	00349503727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:01:29	FR0000131104	55.27	EUR	66	CEUX	00349503730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:01:29	FR0000131104	55.27	EUR	249	TQEX	00349503728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:01:29	FR0000131104	55.27	EUR	301	XPAR	00349503731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:01:32	FR0000131104	55.26	EUR	89	AQEU	00349503740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:02:03	FR0000131104	55.27	EUR	1,022	XPAR	00349503808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:02:13	FR0000131104	55.28	EUR	241	CEUX	00349503831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:02:39	FR0000131104	55.27	EUR	288	CEUX	00349503911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:02:39	FR0000131104	55.27	EUR	294	XPAR	00349503913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:02:42	FR0000131104	55.27	EUR	46	AQEU	00349503940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:03	FR0000131104	55.28	EUR	23	AQEU	00349504068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:04	FR0000131104	55.28	EUR	96	AQEU	00349504076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:04	FR0000131104	55.29	EUR	125	XPAR	00349504077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:04	FR0000131104	55.29	EUR	68	XPAR	00349504079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:04	FR0000131104	55.29	EUR	157	XPAR	00349504080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:04	FR0000131104	55.29	EUR	151	XPAR	00349504081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:04	FR0000131104	55.29	EUR	187	XPAR	00349504082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:06	FR0000131104	55.28	EUR	298	TQEX	00349504090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:06	FR0000131104	55.28	EUR	125	XPAR	00349504086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:06	FR0000131104	55.28	EUR	131	XPAR	00349504087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:56	FR0000131104	55.27	EUR	231	CEUX	00349504235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:03:56	FR0000131104	55.27	EUR	94	CEUX	00349504236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:09	FR0000131104	55.28	EUR	155	XPAR	00349504274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:14	FR0000131104	55.30	EUR	26	AQEU	00349504282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:14	FR0000131104	55.30	EUR	86	AQEU	00349504283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:14	FR0000131104	55.30	EUR	63	AQEU	00349504284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:16	FR0000131104	55.30	EUR	264	AQEU	00349504296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:16	FR0000131104	55.30	EUR	338	XPAR	00349504291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:16	FR0000131104	55.30	EUR	731	XPAR	00349504292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:18	FR0000131104	55.30	EUR	9	AQEU	00349504298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:21	FR0000131104	55.30	EUR	52	AQEU	00349504311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:48	FR0000131104	55.27	EUR	152	CEUX	00349504416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:04:48	FR0000131104	55.27	EUR	432	CEUX	00349504417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:05:09	FR0000131104	55.27	EUR	125	XPAR	00349504488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:05:24	FR0000131104	55.27	EUR	858	XPAR	00349504526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:05:24	FR0000131104	55.27	EUR	99	XPAR	00349504527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:05:24	FR0000131104	55.27	EUR	180	XPAR	00349504528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:05:51	FR0000131104	55.27	EUR	256	TQEX	00349504598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:06:16	FR0000131104	55.26	EUR	316	XPAR	00349504673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:06:24	FR0000131104	55.26	EUR	231	CEUX	00349504680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:06:24	FR0000131104	55.26	EUR	90	CEUX	00349504681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:06:24	FR0000131104	55.26	EUR	47	CEUX	00349504682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:06:32	FR0000131104	55.25	EUR	234	XPAR	00349504709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:07:03	FR0000131104	55.26	EUR	337	XPAR	00349504780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:07:03	FR0000131104	55.26	EUR	579	XPAR	00349504781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:07:30	FR0000131104	55.25	EUR	231	CEUX	00349504837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:07:30	FR0000131104	55.25	EUR	93	CEUX	00349504838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:07:30	FR0000131104	55.25	EUR	47	CEUX	00349504839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:07:57	FR0000131104	55.26	EUR	125	XPAR	00349504893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:07:57	FR0000131104	55.26	EUR	799	XPAR	00349504894EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:08:48	FR0000131104	55.27	EUR	13	XPAR	00349505059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:08:49	FR0000131104	55.27	EUR	65	XPAR	00349505060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:08:49	FR0000131104	55.27	EUR	839	XPAR	00349505061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:09:16	FR0000131104	55.29	EUR	35	XPAR	00349505192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:09:16	FR0000131104	55.29	EUR	200	XPAR	00349505193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:09:42	FR0000131104	55.29	EUR	722	CEUX	00349505285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:09:42	FR0000131104	55.29	EUR	281	TQEX	00349505284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:09:42	FR0000131104	55.29	EUR	8	XPAR	00349505286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:09:42	FR0000131104	55.29	EUR	287	XPAR	00349505287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:09:43	FR0000131104	55.29	EUR	250	AQEU	00349505291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:12	FR0000131104	55.29	EUR	90	XPAR	00349505365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:12	FR0000131104	55.29	EUR	165	XPAR	00349505366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:27	FR0000131104	55.28	EUR	197	XPAR	00349505401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:27	FR0000131104	55.28	EUR	163	XPAR	00349505402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:27	FR0000131104	55.28	EUR	27	XPAR	00349505403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:27	FR0000131104	55.28	EUR	58	XPAR	00349505404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:27	FR0000131104	55.28	EUR	510	XPAR	00349505405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:37	FR0000131104	55.27	EUR	81	AQEU	00349505429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:37	FR0000131104	55.27	EUR	8	AQEU	00349505430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:10:37	FR0000131104	55.27	EUR	255	CEUX	00349505428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:11:47	FR0000131104	55.29	EUR	193	XPAR	00349505654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:11:53	FR0000131104	55.29	EUR	990	XPAR	00349505666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:11:55	FR0000131104	55.30	EUR	53	CEUX	00349505677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:12:01	FR0000131104	55.30	EUR	588	CEUX	00349505745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:13:32	FR0000131104	55.38	EUR	324	AQEU	00349506033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:13:32	FR0000131104	55.38	EUR	491	CEUX	00349506028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:13:32	FR0000131104	55.38	EUR	285	TQEX	00349506029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:13:32	FR0000131104	55.38	EUR	920	XPAR	00349506030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:13:32	FR0000131104	55.38	EUR	492	XPAR	00349506031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:13:32	FR0000131104	55.38	EUR	99	XPAR	00349506036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:14:11	FR0000131104	55.37	EUR	131	CEUX	00349506126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:14:11	FR0000131104	55.37	EUR	293	XPAR	00349506127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:14:42	FR0000131104	55.35	EUR	125	XPAR	00349506199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:14:42	FR0000131104	55.35	EUR	171	XPAR	00349506200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:14:43	FR0000131104	55.34	EUR	317	XPAR	00349506201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:20	FR0000131104	55.34	EUR	112	XPAR	00349506301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:20	FR0000131104	55.35	EUR	125	XPAR	00349506302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:20	FR0000131104	55.35	EUR	125	XPAR	00349506303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:20	FR0000131104	55.35	EUR	154	XPAR	00349506304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:20	FR0000131104	55.35	EUR	172	XPAR	00349506305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:21	FR0000131104	55.34	EUR	509	CEUX	00349506309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:56	FR0000131104	55.31	EUR	321	XPAR	00349506404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:20	FR0000131104	55.30	EUR	125	XPAR	00349506502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:20	FR0000131104	55.30	EUR	189	XPAR	00349506503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:20	FR0000131104	55.30	EUR	103	XPAR	00349506504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:20	FR0000131104	55.30	EUR	161	XPAR	00349506505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:20	FR0000131104	55.30	EUR	197	XPAR	00349506506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:20	FR0000131104	55.30	EUR	125	XPAR	00349506507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:20	FR0000131104	55.30	EUR	92	XPAR	00349506508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:17:04	FR0000131104	55.31	EUR	260	XPAR	00349506610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:17:13	FR0000131104	55.30	EUR	58	AQEU	00349506634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:17:13	FR0000131104	55.30	EUR	58	TQEX	00349506633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:17:36	FR0000131104	55.32	EUR	200	CEUX	00349506688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:17:36	FR0000131104	55.32	EUR	453	CEUX	00349506690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:17:36	FR0000131104	55.32	EUR	950	XPAR	00349506691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:17:36	FR0000131104	55.32	EUR	41	XPAR	00349506692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:46	FR0000131104	55.32	EUR	49	CEUX	00349506833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:46	FR0000131104	55.32	EUR	96	CEUX	00349506834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:46	FR0000131104	55.32	EUR	14	CEUX	00349506835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:46	FR0000131104	55.32	EUR	34	CEUX	00349506836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:46	FR0000131104	55.32	EUR	11	CEUX	00349506837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:52	FR0000131104	55.32	EUR	294	CEUX	00349506854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:57	FR0000131104	55.33	EUR	79	XPAR	00349506864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:57	FR0000131104	55.33	EUR	43	XPAR	00349506866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:57	FR0000131104	55.33	EUR	920	XPAR	00349506867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:57	FR0000131104	55.33	EUR	125	XPAR	00349506868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:57	FR0000131104	55.33	EUR	30	XPAR	00349506869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:19:39	FR0000131104	55.34	EUR	359	AQEU	00349506969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:19:39	FR0000131104	55.34	EUR	202	AQEU	00349506972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:19:39	FR0000131104	55.34	EUR	139	CEUX	00349506970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:19:39	FR0000131104	55.34	EUR	281	TQEX	00349506968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:19:39	FR0000131104	55.34	EUR	269	XPAR	00349506971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:05	FR0000131104	55.33	EUR	163	XPAR	00349507067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:05	FR0000131104	55.33	EUR	189	XPAR	00349507068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:05	FR0000131104	55.33	EUR	197	XPAR	00349507069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:05	FR0000131104	55.33	EUR	125	XPAR	00349507070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:05	FR0000131104	55.33	EUR	238	XPAR	00349507071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:05	FR0000131104	55.33	EUR	76	XPAR	00349507072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:39	FR0000131104	55.32	EUR	17	CEUX	00349507209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:39	FR0000131104	55.32	EUR	39	CEUX	00349507210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:39	FR0000131104	55.32	EUR	81	CEUX	00349507211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:44	FR0000131104	55.32	EUR	292	CEUX	00349507223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:44	FR0000131104	55.32	EUR	255	TQEX	00349507222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:44	FR0000131104	55.32	EUR	127	XPAR	00349507224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:20:44	FR0000131104	55.32	EUR	92	XPAR	00349507225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:21:33	FR0000131104	55.32	EUR	1,075	XPAR	00349507414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:21:33	FR0000131104	55.32	EUR	96	XPAR	00349507415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:22:06	FR0000131104	55.29	EUR	280	CEUX	00349507533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:22:18	FR0000131104	55.27	EUR	278	XPAR	00349507563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:22:54	FR0000131104	55.28	EUR	80	CEUX	00349507692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:22:54	FR0000131104	55.28	EUR	14	CEUX	00349507693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:22:54	FR0000131104	55.28	EUR	50	CEUX	00349507694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:22:54	FR0000131104	55.28	EUR	85	CEUX	00349507695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:21	FR0000131104	55.30	EUR	1,177	XPAR	00349507830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:21	FR0000131104	55.30	EUR	125	XPAR	00349507831EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:21	FR0000131104	55.30	EUR	189	XPAR	00349507832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:21	FR0000131104	55.30	EUR	106	XPAR	00349507833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:26	FR0000131104	55.29	EUR	105	AQEU	00349507842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:38	FR0000131104	55.28	EUR	84	CEUX	00349507877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:38	FR0000131104	55.28	EUR	48	CEUX	00349507878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:38	FR0000131104	55.28	EUR	215	CEUX	00349507879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:23:38	FR0000131104	55.28	EUR	190	TQEX	00349507876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:23	FR0000131104	55.29	EUR	125	XPAR	00349508059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:23	FR0000131104	55.29	EUR	189	XPAR	00349508060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:23	FR0000131104	55.29	EUR	197	XPAR	00349508063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:23	FR0000131104	55.29	EUR	125	XPAR	00349508064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:23	FR0000131104	55.29	EUR	62	XPAR	00349508065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:23	FR0000131104	55.29	EUR	161	XPAR	00349508066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:23	FR0000131104	55.29	EUR	165	XPAR	00349508067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:25	FR0000131104	55.28	EUR	230	AQEU	00349508075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:25	FR0000131104	55.28	EUR	214	CEUX	00349508073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:24:25	FR0000131104	55.28	EUR	297	CEUX	00349508074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:25:00	FR0000131104	55.24	EUR	123	CEUX	00349508173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:25:00	FR0000131104	55.24	EUR	216	XPAR	00349508185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:25:37	FR0000131104	55.24	EUR	375	XPAR	00349508311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:25:37	FR0000131104	55.24	EUR	158	XPAR	00349508312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:25:37	FR0000131104	55.24	EUR	160	XPAR	00349508313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:25:37	FR0000131104	55.23	EUR	224	XPAR	00349508316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:16	FR0000131104	55.25	EUR	175	CEUX	00349508478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:16	FR0000131104	55.25	EUR	47	CEUX	00349508479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:17	FR0000131104	55.25	EUR	169	CEUX	00349508482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:17	FR0000131104	55.25	EUR	149	CEUX	00349508483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:32	FR0000131104	55.25	EUR	189	XPAR	00349508508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:43	FR0000131104	55.25	EUR	42	CEUX	00349508608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:43	FR0000131104	55.25	EUR	538	XPAR	00349508609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:26:43	FR0000131104	55.25	EUR	446	XPAR	00349508610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:27:48	FR0000131104	55.26	EUR	521	CEUX	00349508768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:27:48	FR0000131104	55.26	EUR	1,114	XPAR	00349508769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:28:16	FR0000131104	55.24	EUR	284	TQEX	00349508828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:28:16	FR0000131104	55.24	EUR	258	XPAR	00349508830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:28:51	FR0000131104	55.24	EUR	185	CEUX	00349508962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:28:51	FR0000131104	55.24	EUR	1,015	XPAR	00349508963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:28:52	FR0000131104	55.24	EUR	202	AQEU	00349508967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:16	FR0000131104	55.24	EUR	248	XPAR	00349509030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:37	FR0000131104	55.24	EUR	162	CEUX	00349509091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:37	FR0000131104	55.24	EUR	129	CEUX	00349509092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:37	FR0000131104	55.24	EUR	62	CEUX	00349509093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:37	FR0000131104	55.24	EUR	32	CEUX	00349509094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:37	FR0000131104	55.24	EUR	39	CEUX	00349509095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	125	XPAR	00349509104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	197	XPAR	00349509105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	125	XPAR	00349509106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	60	XPAR	00349509107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	58	XPAR	00349509108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	8	XPAR	00349509109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	160	XPAR	00349509110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	197	XPAR	00349509111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:43	FR0000131104	55.24	EUR	25	XPAR	00349509112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:46	FR0000131104	55.23	EUR	95	CEUX	00349509119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:48	FR0000131104	55.23	EUR	213	AQEU	00349509131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:48	FR0000131104	55.23	EUR	17	AQEU	00349509136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:48	FR0000131104	55.23	EUR	34	CEUX	00349509124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:29:48	FR0000131104	55.23	EUR	174	TQEX	00349509125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:20	FR0000131104	55.23	EUR	128	XPAR	00349509392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:20	FR0000131104	55.23	EUR	156	XPAR	00349509393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:35	FR0000131104	55.26	EUR	189	XPAR	00349509457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:35	FR0000131104	55.26	EUR	197	XPAR	00349509458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:35	FR0000131104	55.26	EUR	202	XPAR	00349509459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:35	FR0000131104	55.26	EUR	125	XPAR	00349509460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:35	FR0000131104	55.26	EUR	125	XPAR	00349509461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:35	FR0000131104	55.26	EUR	90	XPAR	00349509462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:30:42	FR0000131104	55.23	EUR	135	CEUX	00349509489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:00	FR0000131104	55.24	EUR	197	XPAR	00349509584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:00	FR0000131104	55.24	EUR	30	XPAR	00349509585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:17	FR0000131104	55.29	EUR	663	CEUX	00349509731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:31	FR0000131104	55.33	EUR	125	XPAR	00349509787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:31	FR0000131104	55.33	EUR	189	XPAR	00349509788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:31	FR0000131104	55.33	EUR	20	XPAR	00349509789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:31	FR0000131104	55.33	EUR	125	XPAR	00349509790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:31	FR0000131104	55.33	EUR	7	XPAR	00349509791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:31	FR0000131104	55.33	EUR	197	XPAR	00349509792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:39	FR0000131104	55.34	EUR	190	XPAR	00349509833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:39	FR0000131104	55.34	EUR	20	XPAR	00349509834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:41	FR0000131104	55.34	EUR	781	XPAR	00349509839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:05	FR0000131104	55.39	EUR	125	XPAR	00349510014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:05	FR0000131104	55.39	EUR	20	XPAR	00349510015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:10	FR0000131104	55.39	EUR	146	CEUX	00349510038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:10	FR0000131104	55.39	EUR	14	CEUX	00349510039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:13	FR0000131104	55.40	EUR	130	XPAR	00349510068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:14	FR0000131104	55.40	EUR	111	AQEU	00349510074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:14	FR0000131104	55.40	EUR	110	AQEU	00349510076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:14	FR0000131104	55.40	EUR	116	CEUX	00349510075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:14	FR0000131104	55.40	EUR	854	XPAR	00349510073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:15	FR0000131104	55.40	EUR	235	AQEU	00349510079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:15	FR0000131104	55.40	EUR	401	CEUX	00349510078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:22	FR0000131104	55.40	EUR	52	AQEU	00349510117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:47	FR0000131104	55.43	EUR	1,018	XPAR	00349510270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:32:50	FR0000131104	55.42	EUR	493	TQEX	00349510285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:18	FR0000131104	55.42	EUR	560	CEUX	00349510407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:20	FR0000131104	55.41	EUR	266	XPAR	00349510428EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:28	FR0000131104	55.42	EUR	119	XPAR	00349510447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:28	FR0000131104	55.42	EUR	63	XPAR	00349510448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:28	FR0000131104	55.42	EUR	20	XPAR	00349510449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:28	FR0000131104	55.42	EUR	189	XPAR	00349510450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:28	FR0000131104	55.42	EUR	197	XPAR	00349510451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:47	FR0000131104	55.44	EUR	930	XPAR	00349510548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:53	FR0000131104	55.43	EUR	209	AQEU	00349510567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:59	FR0000131104	55.43	EUR	43	CEUX	00349510590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:59	FR0000131104	55.43	EUR	157	CEUX	00349510591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:59	FR0000131104	55.43	EUR	1	CEUX	00349510592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:33:59	FR0000131104	55.43	EUR	128	CEUX	00349510593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:12	FR0000131104	55.42	EUR	144	TQEX	00349510671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:12	FR0000131104	55.42	EUR	175	XPAR	00349510672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:12	FR0000131104	55.42	EUR	84	XPAR	00349510674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:13	FR0000131104	55.41	EUR	90	CEUX	00349510675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:34	FR0000131104	55.42	EUR	189	XPAR	00349510736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.41	EUR	263	CEUX	00349510761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	189	XPAR	00349510752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	125	XPAR	00349510753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	197	XPAR	00349510754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	100	XPAR	00349510755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	125	XPAR	00349510756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	20	XPAR	00349510757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	172	XPAR	00349510758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	202	XPAR	00349510759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:34:40	FR0000131104	55.42	EUR	29	XPAR	00349510760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:07	FR0000131104	55.39	EUR	241	CEUX	00349510926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:13	FR0000131104	55.39	EUR	189	XPAR	00349510957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:13	FR0000131104	55.39	EUR	197	XPAR	00349510958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:14	FR0000131104	55.36	EUR	76	AQEU	00349510963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:14	FR0000131104	55.36	EUR	68	AQEU	00349510964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:28	FR0000131104	55.39	EUR	125	XPAR	00349511061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:31	FR0000131104	55.40	EUR	14	CEUX	00349511076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:31	FR0000131104	55.40	EUR	100	CEUX	00349511077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:31	FR0000131104	55.40	EUR	318	CEUX	00349511078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:31	FR0000131104	55.40	EUR	59	CEUX	00349511079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:35	FR0000131104	55.39	EUR	125	XPAR	00349511117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:35	FR0000131104	55.39	EUR	866	XPAR	00349511118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:59	FR0000131104	55.35	EUR	259	XPAR	00349511226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:15	FR0000131104	55.33	EUR	225	XPAR	00349511329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:20	FR0000131104	55.32	EUR	125	XPAR	00349511341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:20	FR0000131104	55.32	EUR	189	XPAR	00349511342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:20	FR0000131104	55.32	EUR	197	XPAR	00349511343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:20	FR0000131104	55.32	EUR	103	XPAR	00349511344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:20	FR0000131104	55.32	EUR	108	XPAR	00349511345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:33	FR0000131104	55.34	EUR	102	CEUX	00349511405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:33	FR0000131104	55.34	EUR	14	CEUX	00349511406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:33	FR0000131104	55.34	EUR	473	CEUX	00349511407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:43	FR0000131104	55.34	EUR	189	XPAR	00349511450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:43	FR0000131104	55.34	EUR	125	XPAR	00349511451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:43	FR0000131104	55.34	EUR	189	XPAR	00349511452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:43	FR0000131104	55.34	EUR	197	XPAR	00349511453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:44	FR0000131104	55.34	EUR	51	XPAR	00349511456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:44	FR0000131104	55.34	EUR	25	XPAR	00349511457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:36:44	FR0000131104	55.34	EUR	90	XPAR	00349511458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:04	FR0000131104	55.33	EUR	287	XPAR	00349511559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:13	FR0000131104	55.32	EUR	11	AQEU	00349511599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:13	FR0000131104	55.32	EUR	169	AQEU	00349511601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:13	FR0000131104	55.32	EUR	31	AQEU	00349511602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:13	FR0000131104	55.32	EUR	44	AQEU	00349511603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:13	FR0000131104	55.32	EUR	188	CEUX	00349511596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:13	FR0000131104	55.32	EUR	64	CEUX	00349511604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:13	FR0000131104	55.32	EUR	264	TQEX	00349511600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:28	FR0000131104	55.32	EUR	191	XPAR	00349511666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:36	FR0000131104	55.34	EUR	20	XPAR	00349511719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:36	FR0000131104	55.34	EUR	189	XPAR	00349511720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:36	FR0000131104	55.34	EUR	197	XPAR	00349511721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:36	FR0000131104	55.34	EUR	103	XPAR	00349511722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:36	FR0000131104	55.34	EUR	272	XPAR	00349511723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:36	FR0000131104	55.34	EUR	163	XPAR	00349511724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:37:36	FR0000131104	55.34	EUR	38	XPAR	00349511725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:04	FR0000131104	55.34	EUR	231	CEUX	00349511870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:04	FR0000131104	55.34	EUR	268	CEUX	00349511876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:04	FR0000131104	55.34	EUR	163	CEUX	00349511877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:06	FR0000131104	55.34	EUR	20	XPAR	00349511887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:06	FR0000131104	55.34	EUR	189	XPAR	00349511888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:06	FR0000131104	55.34	EUR	197	XPAR	00349511889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:14	FR0000131104	55.32	EUR	227	AQEU	00349511931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:14	FR0000131104	55.32	EUR	219	TQEX	00349511929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:24	FR0000131104	55.26	EUR	202	XPAR	00349511976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:28	FR0000131104	55.26	EUR	202	XPAR	00349511994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:28	FR0000131104	55.26	EUR	254	XPAR	00349511995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:32	FR0000131104	55.25	EUR	212	XPAR	00349512047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:54	FR0000131104	55.27	EUR	125	XPAR	00349512157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:54	FR0000131104	55.27	EUR	198	XPAR	00349512158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:54	FR0000131104	55.27	EUR	20	XPAR	00349512159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:54	FR0000131104	55.27	EUR	103	XPAR	00349512160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:58	FR0000131104	55.25	EUR	225	CEUX	00349512168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:38:58	FR0000131104	55.25	EUR	272	XPAR	00349512167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:14	FR0000131104	55.23	EUR	213	TQEX	00349512260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:14	FR0000131104	55.22	EUR	236	XPAR	00349512265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:33	FR0000131104	55.24	EUR	170	CEUX	00349512326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:33	FR0000131104	55.24	EUR	464	CEUX	00349512327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:34	FR0000131104	55.24	EUR	194	XPAR	00349512347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:34	FR0000131104	55.24	EUR	125	XPAR	00349512348EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:34	FR0000131104	55.24	EUR	107	XPAR	00349512349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:34	FR0000131104	55.24	EUR	189	XPAR	00349512350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:34	FR0000131104	55.24	EUR	125	XPAR	00349512351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:34	FR0000131104	55.24	EUR	122	XPAR	00349512352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:40	FR0000131104	55.22	EUR	199	XPAR	00349512375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:56	FR0000131104	55.18	EUR	153	XPAR	00349512685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:39:56	FR0000131104	55.18	EUR	83	XPAR	00349512686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:12	FR0000131104	55.16	EUR	137	AQEU	00349512801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:13	FR0000131104	55.17	EUR	87	XPAR	00349512809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:13	FR0000131104	55.17	EUR	125	XPAR	00349512810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:13	FR0000131104	55.17	EUR	125	XPAR	00349512811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:13	FR0000131104	55.17	EUR	151	XPAR	00349512812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:13	FR0000131104	55.17	EUR	148	XPAR	00349512813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:13	FR0000131104	55.17	EUR	73	XPAR	00349512814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:13	FR0000131104	55.17	EUR	20	XPAR	00349512815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:43	FR0000131104	55.16	EUR	608	CEUX	00349512955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:43	FR0000131104	55.16	EUR	378	XPAR	00349512956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:05	FR0000131104	55.21	EUR	240	AQEU	00349513122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:31	FR0000131104	55.25	EUR	125	XPAR	00349513242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:31	FR0000131104	55.25	EUR	104	XPAR	00349513243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:31	FR0000131104	55.25	EUR	197	XPAR	00349513244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:31	FR0000131104	55.25	EUR	125	XPAR	00349513245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:31	FR0000131104	55.25	EUR	118	XPAR	00349513246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:40	FR0000131104	55.24	EUR	189	XPAR	00349513279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:40	FR0000131104	55.24	EUR	125	XPAR	00349513280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:40	FR0000131104	55.24	EUR	20	XPAR	00349513281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:41	FR0000131104	55.23	EUR	87	TQEX	00349513283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:41	FR0000131104	55.23	EUR	125	TQEX	00349513284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:41	FR0000131104	55.23	EUR	277	XPAR	00349513285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:43	FR0000131104	55.23	EUR	231	CEUX	00349513287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:43	FR0000131104	55.23	EUR	69	CEUX	00349513288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:43	FR0000131104	55.23	EUR	129	CEUX	00349513289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:43	FR0000131104	55.23	EUR	40	CEUX	00349513290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:51	FR0000131104	55.20	EUR	47	XPAR	00349513310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:51	FR0000131104	55.20	EUR	63	XPAR	00349513311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:51	FR0000131104	55.20	EUR	173	XPAR	00349513312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:51	FR0000131104	55.20	EUR	125	XPAR	00349513313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:51	FR0000131104	55.20	EUR	125	XPAR	00349513314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:51	FR0000131104	55.20	EUR	187	XPAR	00349513315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:41:51	FR0000131104	55.20	EUR	68	XPAR	00349513316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:21	FR0000131104	55.17	EUR	47	XPAR	00349513419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:21	FR0000131104	55.17	EUR	195	XPAR	00349513420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:21	FR0000131104	55.17	EUR	189	XPAR	00349513421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:21	FR0000131104	55.17	EUR	125	XPAR	00349513422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	125	XPAR	00349513508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	189	XPAR	00349513509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	47	XPAR	00349513510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	103	XPAR	00349513511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	189	XPAR	00349513512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	197	XPAR	00349513513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	125	XPAR	00349513514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:43	FR0000131104	55.13	EUR	9	XPAR	00349513515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:51	FR0000131104	55.12	EUR	189	CEUX	00349513533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:51	FR0000131104	55.12	EUR	183	CEUX	00349513534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:51	FR0000131104	55.12	EUR	57	CEUX	00349513535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:51	FR0000131104	55.12	EUR	47	CEUX	00349513536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:42:51	FR0000131104	55.12	EUR	14	CEUX	00349513537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:28	FR0000131104	55.09	EUR	115	XPAR	00349513730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:28	FR0000131104	55.10	EUR	227	XPAR	00349513740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:28	FR0000131104	55.10	EUR	16	XPAR	00349513741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:29	FR0000131104	55.10	EUR	125	XPAR	00349513752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:29	FR0000131104	55.10	EUR	317	XPAR	00349513753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:31	FR0000131104	55.10	EUR	184	CEUX	00349513756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:31	FR0000131104	55.10	EUR	110	CEUX	00349513757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:44	FR0000131104	55.10	EUR	2	XPAR	00349513781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:44	FR0000131104	55.10	EUR	225	XPAR	00349513782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:09	FR0000131104	55.15	EUR	103	XPAR	00349513943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:09	FR0000131104	55.15	EUR	94	XPAR	00349513944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:18	FR0000131104	55.16	EUR	492	CEUX	00349513988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:18	FR0000131104	55.16	EUR	92	CEUX	00349513989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:18	FR0000131104	55.17	EUR	189	XPAR	00349513990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:18	FR0000131104	55.17	EUR	197	XPAR	00349513991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:18	FR0000131104	55.17	EUR	125	XPAR	00349513992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:18	FR0000131104	55.17	EUR	465	XPAR	00349513993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:20	FR0000131104	55.16	EUR	410	AQEU	00349513996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:23	FR0000131104	55.14	EUR	265	TQEX	00349514008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:57	FR0000131104	55.19	EUR	6	XPAR	00349514191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:57	FR0000131104	55.19	EUR	125	XPAR	00349514192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:57	FR0000131104	55.19	EUR	444	XPAR	00349514193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:44:57	FR0000131104	55.19	EUR	287	XPAR	00349514194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:19	FR0000131104	55.18	EUR	9	CEUX	00349514291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:19	FR0000131104	55.18	EUR	86	CEUX	00349514293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	125	XPAR	00349514329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	189	XPAR	00349514330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	103	XPAR	00349514331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	47	XPAR	00349514332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	83	XPAR	00349514333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	103	XPAR	00349514334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	125	XPAR	00349514335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	103	XPAR	00349514336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:28	FR0000131104	55.18	EUR	103	XPAR	00349514337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:40	FR0000131104	55.18	EUR	62	CEUX	00349514359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:46	FR0000131104	55.18	EUR	14	CEUX	00349514397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:46	FR0000131104	55.18	EUR	543	CEUX	00349514399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:46	FR0000131104	55.18	EUR	125	XPAR	00349514400EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:45:46	FR0000131104	55.18	EUR	232	XPAR	00349514401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:16	FR0000131104	55.20	EUR	231	AQEU	00349514709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:16	FR0000131104	55.20	EUR	205	CEUX	00349514708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:16	FR0000131104	55.19	EUR	219	TQEX	00349514711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:16	FR0000131104	55.20	EUR	275	XPAR	00349514710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:46	FR0000131104	55.19	EUR	120	XPAR	00349514967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:52	FR0000131104	55.19	EUR	189	XPAR	00349514994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:52	FR0000131104	55.19	EUR	20	XPAR	00349514995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:52	FR0000131104	55.19	EUR	197	XPAR	00349514996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:52	FR0000131104	55.19	EUR	189	XPAR	00349514997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:58	FR0000131104	55.18	EUR	188	CEUX	00349515003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:58	FR0000131104	55.18	EUR	212	TQEX	00349515002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:46:58	FR0000131104	55.18	EUR	254	XPAR	00349515004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:06	FR0000131104	55.18	EUR	9	XPAR	00349515050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:09	FR0000131104	55.18	EUR	47	XPAR	00349515063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:09	FR0000131104	55.18	EUR	189	XPAR	00349515064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:09	FR0000131104	55.18	EUR	197	XPAR	00349515065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:09	FR0000131104	55.18	EUR	160	XPAR	00349515066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:29	FR0000131104	55.19	EUR	508	CEUX	00349515176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:36	FR0000131104	55.19	EUR	125	XPAR	00349515243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:36	FR0000131104	55.19	EUR	189	XPAR	00349515244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:36	FR0000131104	55.19	EUR	190	XPAR	00349515245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:36	FR0000131104	55.19	EUR	20	XPAR	00349515246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:36	FR0000131104	55.19	EUR	109	XPAR	00349515247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:58	FR0000131104	55.22	EUR	125	XPAR	00349515381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:58	FR0000131104	55.22	EUR	198	XPAR	00349515382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:58	FR0000131104	55.22	EUR	161	XPAR	00349515383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:47:58	FR0000131104	55.22	EUR	98	XPAR	00349515384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	189	XPAR	00349515469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	125	XPAR	00349515470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	197	XPAR	00349515471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	41	XPAR	00349515472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	125	XPAR	00349515473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	10	XPAR	00349515474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	199	XPAR	00349515475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:21	FR0000131104	55.22	EUR	87	XPAR	00349515476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:32	FR0000131104	55.22	EUR	231	CEUX	00349515519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:32	FR0000131104	55.22	EUR	108	CEUX	00349515520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:32	FR0000131104	55.22	EUR	124	CEUX	00349515521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:32	FR0000131104	55.22	EUR	65	CEUX	00349515522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:51	FR0000131104	55.19	EUR	226	XPAR	00349515573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:09	FR0000131104	55.19	EUR	240	CEUX	00349515619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:09	FR0000131104	55.19	EUR	125	XPAR	00349515620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:09	FR0000131104	55.19	EUR	158	XPAR	00349515621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:11	FR0000131104	55.18	EUR	247	AQEU	00349515627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:11	FR0000131104	55.18	EUR	214	TQEX	00349515626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:21	FR0000131104	55.15	EUR	20	XPAR	00349515696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:21	FR0000131104	55.16	EUR	189	XPAR	00349515698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:21	FR0000131104	55.16	EUR	197	XPAR	00349515699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:21	FR0000131104	55.16	EUR	125	XPAR	00349515700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:21	FR0000131104	55.16	EUR	125	XPAR	00349515707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:21	FR0000131104	55.16	EUR	212	XPAR	00349515708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:34	FR0000131104	55.15	EUR	21	AQEU	00349515762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	117	XPAR	00349515845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	125	XPAR	00349515846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	103	XPAR	00349515847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	189	XPAR	00349515848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	194	XPAR	00349515849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	41	XPAR	00349515850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	125	XPAR	00349515851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:49:51	FR0000131104	55.20	EUR	16	XPAR	00349515852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:14	FR0000131104	55.22	EUR	407	CEUX	00349515962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:14	FR0000131104	55.22	EUR	158	CEUX	00349515963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:22	FR0000131104	55.21	EUR	1	AQEU	00349516001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:22	FR0000131104	55.21	EUR	12	AQEU	00349516005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:40	FR0000131104	55.22	EUR	125	XPAR	00349516119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:40	FR0000131104	55.22	EUR	189	XPAR	00349516120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:40	FR0000131104	55.22	EUR	125	XPAR	00349516121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:40	FR0000131104	55.22	EUR	43	XPAR	00349516122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:40	FR0000131104	55.22	EUR	104	XPAR	00349516123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:40	FR0000131104	55.22	EUR	204	XPAR	00349516124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:50:40	FR0000131104	55.22	EUR	5	XPAR	00349516125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:07	FR0000131104	55.23	EUR	365	XPAR	00349516215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:07	FR0000131104	55.23	EUR	629	XPAR	00349516216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:13	FR0000131104	55.22	EUR	590	CEUX	00349516240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:36	FR0000131104	55.23	EUR	54	XPAR	00349516304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:36	FR0000131104	55.23	EUR	57	XPAR	00349516305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:44	FR0000131104	55.24	EUR	64	XPAR	00349516347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:55	FR0000131104	55.25	EUR	200	XPAR	00349516373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:57	FR0000131104	55.25	EUR	250	AQEU	00349516469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:57	FR0000131104	55.25	EUR	250	AQEU	00349516471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:57	FR0000131104	55.25	EUR	91	AQEU	00349516472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:57	FR0000131104	55.25	EUR	96	XPAR	00349516466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:57	FR0000131104	55.25	EUR	173	XPAR	00349516468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:51:57	FR0000131104	55.25	EUR	761	XPAR	00349516470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:02	FR0000131104	55.22	EUR	180	CEUX	00349516559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:02	FR0000131104	55.22	EUR	296	TQEX	00349516560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:16	FR0000131104	55.20	EUR	233	CEUX	00349516669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:38	FR0000131104	55.23	EUR	189	XPAR	00349516774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:38	FR0000131104	55.23	EUR	59	XPAR	00349516776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:40	FR0000131104	55.23	EUR	54	XPAR	00349516779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:40	FR0000131104	55.23	EUR	825	XPAR	00349516780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:50	FR0000131104	55.22	EUR	231	CEUX	00349516801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:50	FR0000131104	55.22	EUR	50	CEUX	00349516803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:50	FR0000131104	55.22	EUR	63	CEUX	00349516804EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:52:50	FR0000131104	55.22	EUR	16	CEUX	00349516805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:19	FR0000131104	55.25	EUR	748	XPAR	00349516958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:19	FR0000131104	55.25	EUR	125	XPAR	00349516959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:19	FR0000131104	55.25	EUR	100	XPAR	00349516960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:19	FR0000131104	55.25	EUR	88	XPAR	00349516961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:33	FR0000131104	55.21	EUR	108	CEUX	00349517035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:49	FR0000131104	55.24	EUR	61	XPAR	00349517091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:49	FR0000131104	55.24	EUR	69	XPAR	00349517092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	125	XPAR	00349517134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	170	XPAR	00349517135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	110	XPAR	00349517136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	125	XPAR	00349517137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	201	XPAR	00349517138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	189	XPAR	00349517139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	20	XPAR	00349517140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:56	FR0000131104	55.25	EUR	51	XPAR	00349517141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:58	FR0000131104	55.24	EUR	109	CEUX	00349517149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:53:58	FR0000131104	55.24	EUR	47	CEUX	00349517150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:01	FR0000131104	55.24	EUR	231	CEUX	00349517161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:01	FR0000131104	55.24	EUR	9	CEUX	00349517162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:01	FR0000131104	55.24	EUR	99	CEUX	00349517163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:01	FR0000131104	55.24	EUR	43	CEUX	00349517164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:14	FR0000131104	55.23	EUR	140	CEUX	00349517203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:25	FR0000131104	55.23	EUR	272	XPAR	00349517257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:26	FR0000131104	55.22	EUR	221	TQEX	00349517262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:52	FR0000131104	55.25	EUR	246	TQEX	00349517382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:52	FR0000131104	55.25	EUR	189	XPAR	00349517384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:52	FR0000131104	55.26	EUR	61	XPAR	00349517387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:52	FR0000131104	55.26	EUR	189	XPAR	00349517391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:52	FR0000131104	55.26	EUR	197	XPAR	00349517394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:54:52	FR0000131104	55.26	EUR	92	XPAR	00349517397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:12	FR0000131104	55.26	EUR	572	CEUX	00349517476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:13	FR0000131104	55.27	EUR	125	XPAR	00349517485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:13	FR0000131104	55.27	EUR	189	XPAR	00349517486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:13	FR0000131104	55.27	EUR	197	XPAR	00349517487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:13	FR0000131104	55.27	EUR	120	XPAR	00349517488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	54	XPAR	00349517601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	197	XPAR	00349517603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	189	XPAR	00349517606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	125	XPAR	00349517607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	194	XPAR	00349517608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	125	XPAR	00349517609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	6	XPAR	00349517610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:34	FR0000131104	55.25	EUR	61	XPAR	00349517611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:47	FR0000131104	55.24	EUR	19	AQEU	00349517643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:47	FR0000131104	55.24	EUR	13	CEUX	00349517640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:47	FR0000131104	55.24	EUR	172	CEUX	00349517645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:56	FR0000131104	55.26	EUR	63	AQEU	00349517688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:56	FR0000131104	55.26	EUR	63	AQEU	00349517690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:56	FR0000131104	55.26	EUR	66	AQEU	00349517692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:55:59	FR0000131104	55.26	EUR	14	AQEU	00349517712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:12	FR0000131104	55.26	EUR	304	CEUX	00349517810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:15	FR0000131104	55.26	EUR	197	XPAR	00349517811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:15	FR0000131104	55.26	EUR	189	XPAR	00349517812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:37	FR0000131104	55.28	EUR	18	XPAR	00349517911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:37	FR0000131104	55.28	EUR	955	XPAR	00349517913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:46	FR0000131104	55.28	EUR	228	TQEX	00349517938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:52	FR0000131104	55.27	EUR	249	CEUX	00349517946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:56:52	FR0000131104	55.27	EUR	237	XPAR	00349517947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:26	FR0000131104	55.31	EUR	125	XPAR	00349518086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:33	FR0000131104	55.32	EUR	114	AQEU	00349518116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:33	FR0000131104	55.32	EUR	63	AQEU	00349518117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:33	FR0000131104	55.32	EUR	100	CEUX	00349518121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:39	FR0000131104	55.32	EUR	370	CEUX	00349518136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:39	FR0000131104	55.32	EUR	11	CEUX	00349518137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:48	FR0000131104	55.33	EUR	356	XPAR	00349518160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:48	FR0000131104	55.33	EUR	200	XPAR	00349518161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:48	FR0000131104	55.33	EUR	103	XPAR	00349518162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:48	FR0000131104	55.33	EUR	247	XPAR	00349518163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:57:48	FR0000131104	55.33	EUR	589	XPAR	00349518164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	212	AQEU	00349518284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	145	AQEU	00349518285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	66	CEUX	00349518279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	167	CEUX	00349518282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	26	TQEX	00349518278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	144	TQEX	00349518280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	1	TQEX	00349518281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:18	FR0000131104	55.32	EUR	242	XPAR	00349518283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:37	FR0000131104	55.32	EUR	191	XPAR	00349518349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:37	FR0000131104	55.32	EUR	189	XPAR	00349518350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:37	FR0000131104	55.32	EUR	197	XPAR	00349518351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:43	FR0000131104	55.31	EUR	253	CEUX	00349518378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:58:43	FR0000131104	55.31	EUR	298	XPAR	00349518379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:01	FR0000131104	55.31	EUR	288	CEUX	00349518456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:10	FR0000131104	55.32	EUR	189	XPAR	00349518508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:10	FR0000131104	55.32	EUR	197	XPAR	00349518509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:10	FR0000131104	55.32	EUR	190	XPAR	00349518510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:10	FR0000131104	55.32	EUR	125	XPAR	00349518511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:10	FR0000131104	55.32	EUR	177	XPAR	00349518512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:10	FR0000131104	55.32	EUR	109	XPAR	00349518513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:37	FR0000131104	55.31	EUR	174	AQEU	00349518625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:37	FR0000131104	55.31	EUR	193	CEUX	00349518624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:49	FR0000131104	55.30	EUR	189	XPAR	00349518662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:49	FR0000131104	55.30	EUR	197	XPAR	00349518663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:49	FR0000131104	55.30	EUR	17	XPAR	00349518664EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:59:49	FR0000131104	55.30	EUR	140	XPAR	00349518665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:03	FR0000131104	55.30	EUR	31	TQEX	00349518777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:04	FR0000131104	55.30	EUR	41	TQEX	00349518778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:04	FR0000131104	55.30	EUR	9	TQEX	00349518779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:04	FR0000131104	55.30	EUR	107	TQEX	00349518781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:09	FR0000131104	55.30	EUR	190	XPAR	00349518832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:09	FR0000131104	55.30	EUR	189	XPAR	00349518833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:09	FR0000131104	55.30	EUR	197	XPAR	00349518834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:25	FR0000131104	55.30	EUR	220	CEUX	00349518894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:25	FR0000131104	55.30	EUR	133	CEUX	00349518895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:25	FR0000131104	55.30	EUR	138	CEUX	00349518896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:31	FR0000131104	55.32	EUR	279	XPAR	00349518945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:31	FR0000131104	55.32	EUR	621	XPAR	00349518946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:04	FR0000131104	55.36	EUR	1,010	XPAR	00349519131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:07	FR0000131104	55.35	EUR	457	CEUX	00349519142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:20	FR0000131104	55.34	EUR	125	TQEX	00349519201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:48	FR0000131104	55.34	EUR	231	CEUX	00349519292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:48	FR0000131104	55.34	EUR	154	CEUX	00349519293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:48	FR0000131104	55.34	EUR	77	CEUX	00349519294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:53	FR0000131104	55.32	EUR	18	AQEU	00349519315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:53	FR0000131104	55.33	EUR	124	XPAR	00349519306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:53	FR0000131104	55.33	EUR	859	XPAR	00349519307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:53	FR0000131104	55.32	EUR	197	XPAR	00349519310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:53	FR0000131104	55.32	EUR	189	XPAR	00349519311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:53	FR0000131104	55.32	EUR	112	XPAR	00349519312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:53	FR0000131104	55.32	EUR	87	XPAR	00349519313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:42	FR0000131104	55.36	EUR	62	CEUX	00349519520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:45	FR0000131104	55.36	EUR	14	CEUX	00349519523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.36	EUR	67	AQEU	00349519534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.36	EUR	63	AQEU	00349519535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.36	EUR	250	AQEU	00349519536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.36	EUR	51	AQEU	00349519537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.36	EUR	95	AQEU	00349519538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.36	EUR	368	CEUX	00349519529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.35	EUR	174	XPAR	00349519543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:49	FR0000131104	55.35	EUR	1,035	XPAR	00349519546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:51	FR0000131104	55.36	EUR	48	XPAR	00349519549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:53	FR0000131104	55.36	EUR	125	XPAR	00349519557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:02:53	FR0000131104	55.36	EUR	143	XPAR	00349519558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:14	FR0000131104	55.36	EUR	231	CEUX	00349519661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:14	FR0000131104	55.36	EUR	313	XPAR	00349519660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:15	FR0000131104	55.36	EUR	134	CEUX	00349519662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:15	FR0000131104	55.36	EUR	94	CEUX	00349519663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:34	FR0000131104	55.36	EUR	108	CEUX	00349519772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:55	FR0000131104	55.38	EUR	122	XPAR	00349519943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:55	FR0000131104	55.38	EUR	189	XPAR	00349519945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:55	FR0000131104	55.38	EUR	197	XPAR	00349519950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:55	FR0000131104	55.38	EUR	125	XPAR	00349519952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:55	FR0000131104	55.38	EUR	125	XPAR	00349519953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:55	FR0000131104	55.38	EUR	76	XPAR	00349519954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:58	FR0000131104	55.38	EUR	14	XPAR	00349519968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:58	FR0000131104	55.38	EUR	189	XPAR	00349519969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:58	FR0000131104	55.38	EUR	197	XPAR	00349519970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:58	FR0000131104	55.38	EUR	125	XPAR	00349519971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:03:58	FR0000131104	55.38	EUR	125	XPAR	00349519972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:06	FR0000131104	55.39	EUR	189	XPAR	00349520073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:11	FR0000131104	55.39	EUR	522	TQEX	00349520109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:11	FR0000131104	55.39	EUR	63	XPAR	00349520110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:11	FR0000131104	55.39	EUR	125	XPAR	00349520111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:11	FR0000131104	55.39	EUR	767	XPAR	00349520112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:18	FR0000131104	55.37	EUR	10	CEUX	00349520152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:18	FR0000131104	55.37	EUR	99	CEUX	00349520153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:18	FR0000131104	55.37	EUR	56	CEUX	00349520154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:18	FR0000131104	55.37	EUR	231	CEUX	00349520155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:18	FR0000131104	55.37	EUR	53	CEUX	00349520156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:34	FR0000131104	55.36	EUR	182	CEUX	00349520201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:34	FR0000131104	55.36	EUR	31	CEUX	00349520202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:46	FR0000131104	55.37	EUR	125	XPAR	00349520264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:49	FR0000131104	55.37	EUR	153	CEUX	00349520266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:49	FR0000131104	55.37	EUR	80	CEUX	00349520268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:49	FR0000131104	55.37	EUR	125	XPAR	00349520269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:49	FR0000131104	55.37	EUR	653	XPAR	00349520270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:04:57	FR0000131104	55.36	EUR	170	AQEU	00349520293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:05:18	FR0000131104	55.32	EUR	63	AQEU	00349520470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:05:33	FR0000131104	55.33	EUR	220	XPAR	00349520555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:05:33	FR0000131104	55.33	EUR	1,205	XPAR	00349520556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:05:35	FR0000131104	55.32	EUR	35	CEUX	00349520560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:05:35	FR0000131104	55.32	EUR	206	CEUX	00349520561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:06	FR0000131104	55.28	EUR	404	CEUX	00349520745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:07	FR0000131104	55.28	EUR	9	XPAR	00349520767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:07	FR0000131104	55.28	EUR	125	XPAR	00349520768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:07	FR0000131104	55.28	EUR	189	XPAR	00349520769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:07	FR0000131104	55.28	EUR	20	XPAR	00349520770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:07	FR0000131104	55.28	EUR	114	XPAR	00349520771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:07	FR0000131104	55.28	EUR	197	XPAR	00349520772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:16	FR0000131104	55.28	EUR	224	AQEU	00349520797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:29	FR0000131104	55.28	EUR	190	CEUX	00349520821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:46	FR0000131104	55.31	EUR	197	CEUX	00349520890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:46	FR0000131104	55.31	EUR	1,070	XPAR	00349520891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:46	FR0000131104	55.31	EUR	95	XPAR	00349520892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:46	FR0000131104	55.31	EUR	85	XPAR	00349520893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:55	FR0000131104	55.30	EUR	201	TQEX	00349520909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:06:55	FR0000131104	55.30	EUR	115	TQEX	00349520910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:17	FR0000131104	55.28	EUR	21	XPAR	00349521111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:17	FR0000131104	55.28	EUR	125	XPAR	00349521113EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:17	FR0000131104	55.28	EUR	88	XPAR	00349521116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	204	XPAR	00349521240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	197	XPAR	00349521241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	189	XPAR	00349521242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	125	XPAR	00349521243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	103	XPAR	00349521244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	8	XPAR	00349521245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	125	XPAR	00349521246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:07:43	FR0000131104	55.30	EUR	79	XPAR	00349521248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:05	FR0000131104	55.31	EUR	47	XPAR	00349521355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:05	FR0000131104	55.31	EUR	189	XPAR	00349521360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:05	FR0000131104	55.31	EUR	197	XPAR	00349521363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:05	FR0000131104	55.31	EUR	150	XPAR	00349521365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:05	FR0000131104	55.31	EUR	197	XPAR	00349521368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:05	FR0000131104	55.31	EUR	164	XPAR	00349521371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:28	FR0000131104	55.35	EUR	494	CEUX	00349521541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:28	FR0000131104	55.35	EUR	481	CEUX	00349521542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:33	FR0000131104	55.33	EUR	248	XPAR	00349521589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:52	FR0000131104	55.32	EUR	160	AQEU	00349521638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:52	FR0000131104	55.32	EUR	222	CEUX	00349521637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:52	FR0000131104	55.32	EUR	26	XPAR	00349521639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:52	FR0000131104	55.32	EUR	471	XPAR	00349521640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:52	FR0000131104	55.32	EUR	349	XPAR	00349521641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:08:53	FR0000131104	55.32	EUR	77	AQEU	00349521647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:09:21	FR0000131104	55.32	EUR	181	CEUX	00349521751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:09:21	FR0000131104	55.32	EUR	5	CEUX	00349521754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:09:22	FR0000131104	55.32	EUR	945	XPAR	00349521764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:09:55	FR0000131104	55.33	EUR	232	XPAR	00349521917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:09:55	FR0000131104	55.33	EUR	20	XPAR	00349521918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:09:55	FR0000131104	55.33	EUR	189	XPAR	00349521919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:08	FR0000131104	55.35	EUR	144	XPAR	00349522050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:08	FR0000131104	55.35	EUR	197	XPAR	00349522051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:08	FR0000131104	55.35	EUR	125	XPAR	00349522052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:08	FR0000131104	55.35	EUR	199	XPAR	00349522053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:08	FR0000131104	55.35	EUR	20	XPAR	00349522054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:08	FR0000131104	55.35	EUR	125	XPAR	00349522055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:08	FR0000131104	55.35	EUR	153	XPAR	00349522056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:12	FR0000131104	55.34	EUR	226	AQEU	00349522105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:12	FR0000131104	55.34	EUR	95	AQEU	00349522106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:12	FR0000131104	55.34	EUR	90	CEUX	00349522097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:12	FR0000131104	55.34	EUR	471	CEUX	00349522098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:46	FR0000131104	55.34	EUR	18	TQEX	00349522251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:46	FR0000131104	55.34	EUR	36	TQEX	00349522252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	465	TQEX	00349522300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	125	XPAR	00349522297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	128	XPAR	00349522298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	125	XPAR	00349522299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	399	XPAR	00349522301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	20	XPAR	00349522302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	21	XPAR	00349522303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:55	FR0000131104	55.34	EUR	147	XPAR	00349522304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:09	FR0000131104	55.34	EUR	220	CEUX	00349522360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:09	FR0000131104	55.34	EUR	253	CEUX	00349522361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:09	FR0000131104	55.34	EUR	82	CEUX	00349522362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:10	FR0000131104	55.33	EUR	150	AQEU	00349522372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:10	FR0000131104	55.33	EUR	21	AQEU	00349522373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:17	FR0000131104	55.33	EUR	300	XPAR	00349522423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:39	FR0000131104	55.35	EUR	63	XPAR	00349522615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:39	FR0000131104	55.35	EUR	189	XPAR	00349522616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:39	FR0000131104	55.35	EUR	197	XPAR	00349522617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:39	FR0000131104	55.35	EUR	134	XPAR	00349522618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:39	FR0000131104	55.35	EUR	189	XPAR	00349522619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:39	FR0000131104	55.35	EUR	197	XPAR	00349522620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:39	FR0000131104	55.35	EUR	56	XPAR	00349522621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:11:58	FR0000131104	55.33	EUR	321	XPAR	00349522668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:21	FR0000131104	55.33	EUR	168	AQEU	00349522762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:21	FR0000131104	55.33	EUR	45	AQEU	00349522763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:21	FR0000131104	55.33	EUR	216	TQEX	00349522761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:21	FR0000131104	55.33	EUR	110	XPAR	00349522769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:21	FR0000131104	55.33	EUR	197	XPAR	00349522777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:21	FR0000131104	55.33	EUR	189	XPAR	00349522778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:21	FR0000131104	55.33	EUR	89	XPAR	00349522779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:24	FR0000131104	55.33	EUR	231	CEUX	00349522803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:24	FR0000131104	55.33	EUR	111	CEUX	00349522804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:24	FR0000131104	55.33	EUR	47	CEUX	00349522805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	197	XPAR	00349522906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	20	XPAR	00349522907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	189	XPAR	00349522908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	103	XPAR	00349522909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	125	XPAR	00349522910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	194	XPAR	00349522911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	18	XPAR	00349522912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:41	FR0000131104	55.35	EUR	117	XPAR	00349522913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:12:42	FR0000131104	55.34	EUR	514	CEUX	00349522926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:17	FR0000131104	55.36	EUR	195	XPAR	00349523100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:17	FR0000131104	55.36	EUR	109	XPAR	00349523101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:22	FR0000131104	55.36	EUR	151	XPAR	00349523111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:22	FR0000131104	55.36	EUR	179	XPAR	00349523112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:22	FR0000131104	55.36	EUR	125	XPAR	00349523113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:22	FR0000131104	55.36	EUR	289	XPAR	00349523114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:29	FR0000131104	55.35	EUR	197	CEUX	00349523131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:56	FR0000131104	55.35	EUR	38	XPAR	00349523210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:59	FR0000131104	55.35	EUR	190	XPAR	00349523213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:59	FR0000131104	55.35	EUR	189	XPAR	00349523214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:13:59	FR0000131104	55.35	EUR	197	XPAR	00349523215EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:02	FR0000131104	55.36	EUR	250	CEUX	00349523224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:02	FR0000131104	55.36	EUR	231	CEUX	00349523225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:04	FR0000131104	55.36	EUR	14	CEUX	00349523236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:19	FR0000131104	55.39	EUR	999	XPAR	00349523307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:39	FR0000131104	55.39	EUR	299	XPAR	00349523408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:45	FR0000131104	55.40	EUR	109	CEUX	00349523436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:45	FR0000131104	55.40	EUR	56	CEUX	00349523437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:45	FR0000131104	55.40	EUR	109	CEUX	00349523438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:45	FR0000131104	55.40	EUR	73	CEUX	00349523439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:45	FR0000131104	55.40	EUR	161	CEUX	00349523440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:53	FR0000131104	55.39	EUR	18	AQEU	00349523466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:53	FR0000131104	55.39	EUR	139	AQEU	00349523472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:14:53	FR0000131104	55.39	EUR	119	TQEX	00349523471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:10	FR0000131104	55.41	EUR	203	CEUX	00349523572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:10	FR0000131104	55.41	EUR	13	XPAR	00349523573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:10	FR0000131104	55.41	EUR	125	XPAR	00349523574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:10	FR0000131104	55.41	EUR	122	XPAR	00349523575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:10	FR0000131104	55.41	EUR	710	XPAR	00349523576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:15	FR0000131104	55.39	EUR	134	TQEX	00349523599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:31	FR0000131104	55.39	EUR	155	XPAR	00349523660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:31	FR0000131104	55.39	EUR	137	XPAR	00349523661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:59	FR0000131104	55.40	EUR	42	XPAR	00349523774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:59	FR0000131104	55.40	EUR	31	XPAR	00349523781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:59	FR0000131104	55.40	EUR	82	XPAR	00349523782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:59	FR0000131104	55.40	EUR	125	XPAR	00349523788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:59	FR0000131104	55.40	EUR	180	XPAR	00349523789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:15:59	FR0000131104	55.40	EUR	686	XPAR	00349523791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:23	FR0000131104	55.41	EUR	231	CEUX	00349523871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:23	FR0000131104	55.41	EUR	231	CEUX	00349523874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:23	FR0000131104	55.41	EUR	173	CEUX	00349523875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:23	FR0000131104	55.40	EUR	125	XPAR	00349523872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:23	FR0000131104	55.40	EUR	69	XPAR	00349523873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:23	FR0000131104	55.40	EUR	109	XPAR	00349523876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:35	FR0000131104	55.38	EUR	229	AQEU	00349523908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:35	FR0000131104	55.38	EUR	133	TQEX	00349523896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:41	FR0000131104	55.34	EUR	121	XPAR	00349523960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:41	FR0000131104	55.34	EUR	189	XPAR	00349523961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:41	FR0000131104	55.34	EUR	197	XPAR	00349523962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:41	FR0000131104	55.34	EUR	171	XPAR	00349523963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:41	FR0000131104	55.34	EUR	195	XPAR	00349523964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:41	FR0000131104	55.34	EUR	103	XPAR	00349523965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:16:41	FR0000131104	55.34	EUR	34	XPAR	00349523966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:17	FR0000131104	55.37	EUR	934	XPAR	00349524083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:40	FR0000131104	55.41	EUR	314	XPAR	00349524204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:48	FR0000131104	55.43	EUR	231	CEUX	00349524249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:50	FR0000131104	55.43	EUR	287	CEUX	00349524254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:52	FR0000131104	55.43	EUR	300	CEUX	00349524257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:56	FR0000131104	55.44	EUR	81	XPAR	00349524280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:56	FR0000131104	55.44	EUR	103	XPAR	00349524281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:56	FR0000131104	55.44	EUR	44	XPAR	00349524282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:56	FR0000131104	55.44	EUR	125	XPAR	00349524283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:56	FR0000131104	55.44	EUR	20	XPAR	00349524284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:56	FR0000131104	55.44	EUR	339	XPAR	00349524285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:17:56	FR0000131104	55.44	EUR	96	XPAR	00349524286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:29	FR0000131104	55.45	EUR	47	XPAR	00349524434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:29	FR0000131104	55.45	EUR	104	XPAR	00349524435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:29	FR0000131104	55.45	EUR	882	XPAR	00349524436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:30	FR0000131104	55.45	EUR	223	AQEU	00349524438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:30	FR0000131104	55.45	EUR	28	AQEU	00349524439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:32	FR0000131104	55.45	EUR	247	AQEU	00349524443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:32	FR0000131104	55.44	EUR	77	CEUX	00349524445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:32	FR0000131104	55.44	EUR	129	CEUX	00349524447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:32	FR0000131104	55.44	EUR	17	TQEX	00349524444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:18:32	FR0000131104	55.44	EUR	269	TQEX	00349524446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:14	FR0000131104	55.43	EUR	209	XPAR	00349524616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:14	FR0000131104	55.43	EUR	125	XPAR	00349524617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:14	FR0000131104	55.43	EUR	568	XPAR	00349524618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:18	FR0000131104	55.43	EUR	135	CEUX	00349524645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:18	FR0000131104	55.43	EUR	490	CEUX	00349524646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:49	FR0000131104	55.48	EUR	189	XPAR	00349524952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:49	FR0000131104	55.48	EUR	197	XPAR	00349524953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:49	FR0000131104	55.48	EUR	125	XPAR	00349524954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:49	FR0000131104	55.48	EUR	20	XPAR	00349524955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:49	FR0000131104	55.48	EUR	189	XPAR	00349524956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:49	FR0000131104	55.48	EUR	125	XPAR	00349524957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:19:49	FR0000131104	55.48	EUR	6	XPAR	00349524958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:02	FR0000131104	55.49	EUR	100	XPAR	00349525005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:09	FR0000131104	55.49	EUR	95	CEUX	00349525032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:09	FR0000131104	55.49	EUR	440	CEUX	00349525034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:09	FR0000131104	55.49	EUR	125	XPAR	00349525036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:09	FR0000131104	55.49	EUR	18	XPAR	00349525038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:12	FR0000131104	55.48	EUR	26	TQEX	00349525072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:12	FR0000131104	55.48	EUR	42	TQEX	00349525074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:20:59	FR0000131104	55.50	EUR	280	XPAR	00349525209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:02	FR0000131104	55.51	EUR	125	XPAR	00349525214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:02	FR0000131104	55.51	EUR	197	XPAR	00349525217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:02	FR0000131104	55.51	EUR	189	XPAR	00349525218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:02	FR0000131104	55.51	EUR	202	XPAR	00349525219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:02	FR0000131104	55.51	EUR	161	XPAR	00349525221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:02	FR0000131104	55.51	EUR	80	XPAR	00349525222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:14	FR0000131104	55.51	EUR	606	CEUX	00349525288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:14	FR0000131104	55.51	EUR	401	XPAR	00349525289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:14	FR0000131104	55.51	EUR	125	XPAR	00349525290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:14	FR0000131104	55.51	EUR	154	XPAR	00349525291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:14	FR0000131104	55.51	EUR	355	XPAR	00349525292EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:35	FR0000131104	55.48	EUR	64	XPAR	00349525361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:38	FR0000131104	55.49	EUR	173	XPAR	00349525370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:41	FR0000131104	55.49	EUR	434	XPAR	00349525384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:41	FR0000131104	55.49	EUR	337	XPAR	00349525385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:51	FR0000131104	55.49	EUR	250	AQEU	00349525415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:51	FR0000131104	55.49	EUR	116	AQEU	00349525416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:51	FR0000131104	55.49	EUR	132	AQEU	00349525417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:51	FR0000131104	55.49	EUR	16	AQEU	00349525418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:53	FR0000131104	55.48	EUR	267	CEUX	00349525425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:53	FR0000131104	55.48	EUR	193	TQEX	00349525424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:17	FR0000131104	55.47	EUR	258	TQEX	00349525511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:17	FR0000131104	55.47	EUR	861	XPAR	00349525512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:35	FR0000131104	55.46	EUR	538	CEUX	00349525578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:49	FR0000131104	55.45	EUR	189	XPAR	00349525629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:49	FR0000131104	55.45	EUR	47	XPAR	00349525630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:49	FR0000131104	55.45	EUR	199	XPAR	00349525631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:49	FR0000131104	55.45	EUR	125	XPAR	00349525632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:49	FR0000131104	55.45	EUR	6	XPAR	00349525634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:49	FR0000131104	55.45	EUR	192	XPAR	00349525635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:22:49	FR0000131104	55.45	EUR	221	XPAR	00349525636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.45	EUR	195	AQEU	00349525803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.45	EUR	270	CEUX	00349525802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.45	EUR	190	TQEX	00349525801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.46	EUR	201	XPAR	00349525804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.46	EUR	189	XPAR	00349525805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.46	EUR	197	XPAR	00349525806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.46	EUR	125	XPAR	00349525807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.46	EUR	172	XPAR	00349525808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:28	FR0000131104	55.46	EUR	103	XPAR	00349525809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:35	FR0000131104	55.45	EUR	12	AQEU	00349525831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	125	XPAR	00349525897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	189	XPAR	00349525898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	197	XPAR	00349525899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	47	XPAR	00349525900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	20	XPAR	00349525901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	125	XPAR	00349525902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	195	XPAR	00349525903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	8	XPAR	00349525904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:54	FR0000131104	55.44	EUR	15	XPAR	00349525905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:59	FR0000131104	55.44	EUR	167	CEUX	00349525915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:59	FR0000131104	55.44	EUR	1	CEUX	00349525916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:59	FR0000131104	55.44	EUR	103	CEUX	00349525917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:23:59	FR0000131104	55.44	EUR	113	CEUX	00349525918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:10	FR0000131104	55.44	EUR	62	CEUX	00349525971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:30	FR0000131104	55.44	EUR	68	CEUX	00349526266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:30	FR0000131104	55.45	EUR	125	XPAR	00349526260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:30	FR0000131104	55.45	EUR	189	XPAR	00349526261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:30	FR0000131104	55.45	EUR	197	XPAR	00349526262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:30	FR0000131104	55.45	EUR	204	XPAR	00349526263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:30	FR0000131104	55.45	EUR	182	XPAR	00349526264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:30	FR0000131104	55.45	EUR	49	XPAR	00349526265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:42	FR0000131104	55.44	EUR	96	CEUX	00349526345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:42	FR0000131104	55.44	EUR	101	CEUX	00349526346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:42	FR0000131104	55.44	EUR	134	CEUX	00349526347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:42	FR0000131104	55.44	EUR	165	CEUX	00349526348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:25:12	FR0000131104	55.44	EUR	217	AQEU	00349526597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:25:12	FR0000131104	55.44	EUR	199	TQEX	00349526596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:25:12	FR0000131104	55.44	EUR	1,076	XPAR	00349526598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:25:14	FR0000131104	55.43	EUR	182	CEUX	00349526622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:25:14	FR0000131104	55.43	EUR	18	CEUX	00349526624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:03	FR0000131104	55.44	EUR	189	XPAR	00349526800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:03	FR0000131104	55.44	EUR	197	XPAR	00349526803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:03	FR0000131104	55.44	EUR	193	XPAR	00349526804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:06	FR0000131104	55.44	EUR	10	XPAR	00349526818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:06	FR0000131104	55.44	EUR	189	XPAR	00349526819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:06	FR0000131104	55.44	EUR	197	XPAR	00349526820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:11	FR0000131104	55.43	EUR	142	CEUX	00349526837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:11	FR0000131104	55.43	EUR	248	CEUX	00349526838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:11	FR0000131104	55.43	EUR	182	CEUX	00349526839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:17	FR0000131104	55.43	EUR	189	XPAR	00349526869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:17	FR0000131104	55.43	EUR	197	XPAR	00349526872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:31	FR0000131104	55.44	EUR	189	XPAR	00349526913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:31	FR0000131104	55.44	EUR	197	XPAR	00349526914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:31	FR0000131104	55.44	EUR	104	XPAR	00349526915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:33	FR0000131104	55.44	EUR	232	XPAR	00349526938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:33	FR0000131104	55.44	EUR	121	XPAR	00349526939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:26:33	FR0000131104	55.44	EUR	96	XPAR	00349526940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:34	FR0000131104	55.45	EUR	231	CEUX	00349527203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:34	FR0000131104	55.45	EUR	231	CEUX	00349527204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:34	FR0000131104	55.45	EUR	120	CEUX	00349527209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:36	FR0000131104	55.45	EUR	189	XPAR	00349527216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:36	FR0000131104	55.45	EUR	197	XPAR	00349527217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:36	FR0000131104	55.45	EUR	125	XPAR	00349527218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:36	FR0000131104	55.45	EUR	122	XPAR	00349527219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	189	XPAR	00349527226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	197	XPAR	00349527227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	125	XPAR	00349527228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	186	XPAR	00349527229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	125	XPAR	00349527230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	20	XPAR	00349527231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	7	XPAR	00349527232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	106	XPAR	00349527233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:27:39	FR0000131104	55.45	EUR	195	XPAR	00349527234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:01	FR0000131104	55.45	EUR	258	XPAR	00349527298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:13	FR0000131104	55.44	EUR	136	CEUX	00349527355EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:21	FR0000131104	55.44	EUR	231	XPAR	00349527402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:21	FR0000131104	55.44	EUR	189	XPAR	00349527403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:21	FR0000131104	55.44	EUR	197	XPAR	00349527404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:27	FR0000131104	55.44	EUR	63	AQEU	00349527416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:27	FR0000131104	55.44	EUR	224	AQEU	00349527417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:27	FR0000131104	55.44	EUR	217	AQEU	00349527418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:27	FR0000131104	55.44	EUR	2	AQEU	00349527419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:33	FR0000131104	55.44	EUR	9	CEUX	00349527437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:33	FR0000131104	55.44	EUR	54	CEUX	00349527438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	390	CEUX	00349527439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	125	CEUX	00349527440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	49	TQEX	00349527441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	47	TQEX	00349527442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	36	TQEX	00349527443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	15	TQEX	00349527444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	19	TQEX	00349527445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	15	TQEX	00349527446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	36	TQEX	00349527447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	30	TQEX	00349527448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	36	TQEX	00349527449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	36	TQEX	00349527450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	15	TQEX	00349527451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	49	TQEX	00349527452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	15	TQEX	00349527453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	53	TQEX	00349527454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:34	FR0000131104	55.44	EUR	72	TQEX	00349527455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:47	FR0000131104	55.44	EUR	76	XPAR	00349527516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:56	FR0000131104	55.45	EUR	189	XPAR	00349527558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:56	FR0000131104	55.45	EUR	197	XPAR	00349527559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:56	FR0000131104	55.45	EUR	51	XPAR	00349527560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:28:57	FR0000131104	55.45	EUR	19	XPAR	00349527562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:00	FR0000131104	55.45	EUR	548	XPAR	00349527576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:03	FR0000131104	55.44	EUR	252	CEUX	00349527582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:29	FR0000131104	55.44	EUR	14	CEUX	00349527671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:30	FR0000131104	55.44	EUR	195	CEUX	00349527683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:30	FR0000131104	55.44	EUR	915	XPAR	00349527684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:58	FR0000131104	55.44	EUR	197	XPAR	00349527831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:58	FR0000131104	55.44	EUR	189	XPAR	00349527832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:58	FR0000131104	55.44	EUR	72	XPAR	00349527833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:58	FR0000131104	55.44	EUR	191	XPAR	00349527834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:58	FR0000131104	55.44	EUR	125	XPAR	00349527835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:58	FR0000131104	55.44	EUR	123	XPAR	00349527836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:59	FR0000131104	55.43	EUR	148	CEUX	00349527892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:29:59	FR0000131104	55.43	EUR	31	CEUX	00349527897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:31	FR0000131104	55.42	EUR	106	XPAR	00349528113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:31	FR0000131104	55.42	EUR	20	XPAR	00349528114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:31	FR0000131104	55.42	EUR	194	XPAR	00349528115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:41	FR0000131104	55.42	EUR	522	CEUX	00349528171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:41	FR0000131104	55.42	EUR	247	TQEX	00349528169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:44	FR0000131104	55.42	EUR	112	XPAR	00349528183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:59	FR0000131104	55.42	EUR	189	XPAR	00349528245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:59	FR0000131104	55.42	EUR	197	XPAR	00349528246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:59	FR0000131104	55.42	EUR	20	XPAR	00349528247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:59	FR0000131104	55.42	EUR	125	XPAR	00349528248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:30:59	FR0000131104	55.42	EUR	132	XPAR	00349528249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.41	EUR	94	CEUX	00349528308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.42	EUR	125	XPAR	00349528302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.42	EUR	197	XPAR	00349528303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.42	EUR	20	XPAR	00349528304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.42	EUR	189	XPAR	00349528305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.42	EUR	107	XPAR	00349528306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.42	EUR	110	XPAR	00349528307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:10	FR0000131104	55.41	EUR	268	XPAR	00349528309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:41	FR0000131104	55.39	EUR	144	CEUX	00349528410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:41	FR0000131104	55.39	EUR	229	CEUX	00349528411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:41	FR0000131104	55.39	EUR	46	CEUX	00349528412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:42	FR0000131104	55.39	EUR	201	XPAR	00349528444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:31:57	FR0000131104	55.40	EUR	911	XPAR	00349528505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:01	FR0000131104	55.40	EUR	111	AQEU	00349528521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:01	FR0000131104	55.40	EUR	63	AQEU	00349528522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:01	FR0000131104	55.40	EUR	250	AQEU	00349528523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:01	FR0000131104	55.40	EUR	85	AQEU	00349528524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	105	CEUX	00349528649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	13	CEUX	00349528650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	30	CEUX	00349528651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	140	CEUX	00349528652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	30	CEUX	00349528653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	30	CEUX	00349528654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	30	CEUX	00349528655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	30	CEUX	00349528656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:22	FR0000131104	55.37	EUR	1	CEUX	00349528657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:44	FR0000131104	55.36	EUR	214	CEUX	00349528729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:44	FR0000131104	55.37	EUR	1	XPAR	00349528726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:44	FR0000131104	55.37	EUR	710	XPAR	00349528727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:44	FR0000131104	55.37	EUR	514	XPAR	00349528728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:00	FR0000131104	55.37	EUR	125	XPAR	00349528783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:00	FR0000131104	55.37	EUR	198	XPAR	00349528784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:00	FR0000131104	55.37	EUR	125	XPAR	00349528785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:11	FR0000131104	55.37	EUR	269	TQEX	00349528827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:12	FR0000131104	55.37	EUR	71	XPAR	00349528833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:12	FR0000131104	55.37	EUR	145	XPAR	00349528845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:18	FR0000131104	55.36	EUR	9	CEUX	00349528934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:20	FR0000131104	55.37	EUR	449	XPAR	00349528961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:20	FR0000131104	55.37	EUR	125	XPAR	00349528962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:20	FR0000131104	55.37	EUR	125	XPAR	00349528963EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:32	FR0000131104	55.37	EUR	3	AQEU	00349529057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:32	FR0000131104	55.37	EUR	81	AQEU	00349529061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:32	FR0000131104	55.37	EUR	70	AQEU	00349529063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:38	FR0000131104	55.36	EUR	575	CEUX	00349529148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:38	FR0000131104	55.36	EUR	23	CEUX	00349529149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:38	FR0000131104	55.36	EUR	293	XPAR	00349529146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:55	FR0000131104	55.32	EUR	68	XPAR	00349529196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:33:55	FR0000131104	55.32	EUR	172	XPAR	00349529199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:05	FR0000131104	55.32	EUR	189	XPAR	00349529362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:05	FR0000131104	55.32	EUR	197	XPAR	00349529363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:05	FR0000131104	55.32	EUR	125	XPAR	00349529364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:05	FR0000131104	55.32	EUR	195	XPAR	00349529365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:05	FR0000131104	55.32	EUR	49	XPAR	00349529366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:26	FR0000131104	55.29	EUR	246	CEUX	00349529486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:26	FR0000131104	55.29	EUR	183	CEUX	00349529487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:35	FR0000131104	55.28	EUR	198	XPAR	00349529531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:35	FR0000131104	55.28	EUR	103	XPAR	00349529532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:35	FR0000131104	55.28	EUR	3	XPAR	00349529535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:34:47	FR0000131104	55.29	EUR	85	XPAR	00349529610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.30	EUR	242	CEUX	00349529676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.31	EUR	138	XPAR	00349529677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.31	EUR	189	XPAR	00349529678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.31	EUR	197	XPAR	00349529679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.31	EUR	103	XPAR	00349529680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.31	EUR	20	XPAR	00349529681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.31	EUR	202	XPAR	00349529682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:00	FR0000131104	55.31	EUR	112	XPAR	00349529683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:28	FR0000131104	55.34	EUR	37	CEUX	00349529827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:28	FR0000131104	55.34	EUR	141	CEUX	00349529828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:28	FR0000131104	55.34	EUR	13	CEUX	00349529829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:34	FR0000131104	55.34	EUR	324	CEUX	00349529848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:35:34	FR0000131104	55.34	EUR	932	XPAR	00349529849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:12	FR0000131104	55.37	EUR	67	XPAR	00349530053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:12	FR0000131104	55.37	EUR	125	XPAR	00349530054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:12	FR0000131104	55.37	EUR	516	XPAR	00349530055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:12	FR0000131104	55.37	EUR	59	XPAR	00349530056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:14	FR0000131104	55.36	EUR	19	TQEX	00349530075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:33	FR0000131104	55.37	EUR	60	CEUX	00349530149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:35	FR0000131104	55.37	EUR	129	CEUX	00349530157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:35	FR0000131104	55.37	EUR	479	CEUX	00349530158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:37	FR0000131104	55.38	EUR	125	XPAR	00349530193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:37	FR0000131104	55.38	EUR	125	XPAR	00349530195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:37	FR0000131104	55.38	EUR	125	XPAR	00349530198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:37	FR0000131104	55.38	EUR	52	XPAR	00349530200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:37	FR0000131104	55.38	EUR	125	XPAR	00349530201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:37	FR0000131104	55.38	EUR	451	XPAR	00349530204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:38	FR0000131104	55.37	EUR	550	AQEU	00349530207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:38	FR0000131104	55.37	EUR	36	TQEX	00349530209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:38	FR0000131104	55.37	EUR	36	TQEX	00349530210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:38	FR0000131104	55.37	EUR	100	TQEX	00349530211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:38	FR0000131104	55.37	EUR	47	TQEX	00349530212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:38	FR0000131104	55.37	EUR	114	TQEX	00349530213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:41	FR0000131104	55.37	EUR	147	TQEX	00349530224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:36:55	FR0000131104	55.36	EUR	208	CEUX	00349530268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:07	FR0000131104	55.36	EUR	108	XPAR	00349530356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:21	FR0000131104	55.37	EUR	229	CEUX	00349530421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:21	FR0000131104	55.37	EUR	125	XPAR	00349530422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:21	FR0000131104	55.37	EUR	270	XPAR	00349530423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:21	FR0000131104	55.37	EUR	22	XPAR	00349530424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:21	FR0000131104	55.37	EUR	568	XPAR	00349530425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:44	FR0000131104	55.37	EUR	205	CEUX	00349530501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:44	FR0000131104	55.37	EUR	151	TQEX	00349530500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:46	FR0000131104	55.37	EUR	189	XPAR	00349530517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:46	FR0000131104	55.37	EUR	197	XPAR	00349530518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:46	FR0000131104	55.37	EUR	194	XPAR	00349530519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:37:56	FR0000131104	55.36	EUR	220	XPAR	00349530559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:13	FR0000131104	55.36	EUR	197	XPAR	00349530631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:13	FR0000131104	55.36	EUR	189	XPAR	00349530632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:13	FR0000131104	55.36	EUR	125	XPAR	00349530633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:13	FR0000131104	55.36	EUR	125	XPAR	00349530634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:13	FR0000131104	55.36	EUR	74	XPAR	00349530635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	1	XPAR	00349530828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	125	XPAR	00349530829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	197	XPAR	00349530830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	195	XPAR	00349530831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	189	XPAR	00349530832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	125	XPAR	00349530833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	20	XPAR	00349530834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	82	XPAR	00349530835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:49	FR0000131104	55.36	EUR	33	XPAR	00349530836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:55	FR0000131104	55.35	EUR	231	CEUX	00349530849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:55	FR0000131104	55.35	EUR	18	CEUX	00349530850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:55	FR0000131104	55.35	EUR	64	CEUX	00349530851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:55	FR0000131104	55.35	EUR	46	CEUX	00349530852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:38:55	FR0000131104	55.35	EUR	114	CEUX	00349530853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:00	FR0000131104	55.34	EUR	76	AQEU	00349530898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:00	FR0000131104	55.34	EUR	47	AQEU	00349530902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:10	FR0000131104	55.33	EUR	243	CEUX	00349530949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:10	FR0000131104	55.33	EUR	204	XPAR	00349530951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:10	FR0000131104	55.33	EUR	90	XPAR	00349530953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:24	FR0000131104	55.33	EUR	9	XPAR	00349531007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:24	FR0000131104	55.33	EUR	190	XPAR	00349531009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:24	FR0000131104	55.33	EUR	189	XPAR	00349531010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:24	FR0000131104	55.33	EUR	197	XPAR	00349531011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:38	FR0000131104	55.33	EUR	9	CEUX	00349531097EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:39	FR0000131104	55.33	EUR	13	CEUX	00349531099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:53	FR0000131104	55.35	EUR	200	XPAR	00349531193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:53	FR0000131104	55.35	EUR	189	XPAR	00349531194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:53	FR0000131104	55.35	EUR	197	XPAR	00349531195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:58	FR0000131104	55.34	EUR	231	CEUX	00349531221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:39:58	FR0000131104	55.34	EUR	47	CEUX	00349531222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:00	FR0000131104	55.34	EUR	197	CEUX	00349531228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:12	FR0000131104	55.33	EUR	784	XPAR	00349531270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:12	FR0000131104	55.33	EUR	111	XPAR	00349531271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:36	FR0000131104	55.33	EUR	197	XPAR	00349531392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:36	FR0000131104	55.33	EUR	189	XPAR	00349531393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:36	FR0000131104	55.33	EUR	109	XPAR	00349531394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:36	FR0000131104	55.33	EUR	125	XPAR	00349531395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:36	FR0000131104	55.33	EUR	125	XPAR	00349531396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:36	FR0000131104	55.33	EUR	125	XPAR	00349531397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:36	FR0000131104	55.33	EUR	81	XPAR	00349531398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:40	FR0000131104	55.33	EUR	189	CEUX	00349531430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:40	FR0000131104	55.33	EUR	9	CEUX	00349531431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:40	FR0000131104	55.33	EUR	125	CEUX	00349531432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:40	FR0000131104	55.33	EUR	167	CEUX	00349531433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:40:40	FR0000131104	55.33	EUR	30	CEUX	00349531434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:11	FR0000131104	55.33	EUR	58	XPAR	00349531564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:11	FR0000131104	55.33	EUR	189	XPAR	00349531565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:52	FR0000131104	55.36	EUR	614	AQEU	00349531705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:52	FR0000131104	55.37	EUR	600	CEUX	00349531703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:52	FR0000131104	55.37	EUR	443	TQEX	00349531702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:52	FR0000131104	55.37	EUR	86	TQEX	00349531704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:53	FR0000131104	55.36	EUR	365	XPAR	00349531708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:53	FR0000131104	55.36	EUR	539	XPAR	00349531709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:53	FR0000131104	55.36	EUR	779	XPAR	00349531710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:27	FR0000131104	55.35	EUR	18	XPAR	00349531812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:27	FR0000131104	55.35	EUR	125	XPAR	00349531813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:27	FR0000131104	55.35	EUR	55	XPAR	00349531814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:27	FR0000131104	55.35	EUR	737	XPAR	00349531815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:43	FR0000131104	55.35	EUR	14	CEUX	00349531849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:43	FR0000131104	55.35	EUR	18	CEUX	00349531850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:43	FR0000131104	55.35	EUR	116	CEUX	00349531851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:43	FR0000131104	55.35	EUR	56	CEUX	00349531852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:43	FR0000131104	55.35	EUR	47	CEUX	00349531853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:43	FR0000131104	55.35	EUR	205	CEUX	00349531854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:52	FR0000131104	55.35	EUR	235	XPAR	00349531889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:52	FR0000131104	55.35	EUR	52	XPAR	00349531891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:52	FR0000131104	55.35	EUR	194	XPAR	00349531892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:52	FR0000131104	55.35	EUR	186	XPAR	00349531893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:53	FR0000131104	55.34	EUR	202	CEUX	00349531894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:42:53	FR0000131104	55.34	EUR	244	XPAR	00349531895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:31	FR0000131104	55.33	EUR	121	XPAR	00349532061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:31	FR0000131104	55.33	EUR	306	XPAR	00349532062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:31	FR0000131104	55.33	EUR	14	XPAR	00349532063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:31	FR0000131104	55.33	EUR	605	XPAR	00349532064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:55	FR0000131104	55.32	EUR	217	AQEU	00349532150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:55	FR0000131104	55.32	EUR	309	CEUX	00349532145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:55	FR0000131104	55.32	EUR	215	CEUX	00349532146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:43:55	FR0000131104	55.32	EUR	251	TQEX	00349532144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	35	XPAR	00349532210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	190	XPAR	00349532211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	125	XPAR	00349532212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	10	XPAR	00349532213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	197	XPAR	00349532214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	189	XPAR	00349532215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	7	XPAR	00349532216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:04	FR0000131104	55.32	EUR	92	XPAR	00349532217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:36	FR0000131104	55.31	EUR	194	XPAR	00349532330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:36	FR0000131104	55.31	EUR	189	XPAR	00349532331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:36	FR0000131104	55.31	EUR	197	XPAR	00349532332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:36	FR0000131104	55.31	EUR	19	XPAR	00349532333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:45	FR0000131104	55.30	EUR	217	CEUX	00349532358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:44:45	FR0000131104	55.30	EUR	302	XPAR	00349532359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:06	FR0000131104	55.30	EUR	9	CEUX	00349532432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:06	FR0000131104	55.30	EUR	299	CEUX	00349532433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:09	FR0000131104	55.31	EUR	73	XPAR	00349532464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:15	FR0000131104	55.31	EUR	192	XPAR	00349532486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:15	FR0000131104	55.31	EUR	121	XPAR	00349532487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:15	FR0000131104	55.31	EUR	197	XPAR	00349532488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:15	FR0000131104	55.31	EUR	189	XPAR	00349532489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:15	FR0000131104	55.31	EUR	125	XPAR	00349532490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:35	FR0000131104	55.28	EUR	16	CEUX	00349532581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:35	FR0000131104	55.28	EUR	266	CEUX	00349532582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:35	FR0000131104	55.28	EUR	110	CEUX	00349532583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:41	FR0000131104	55.28	EUR	161	XPAR	00349532588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:41	FR0000131104	55.28	EUR	26	XPAR	00349532589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:48	FR0000131104	55.28	EUR	125	XPAR	00349532616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:48	FR0000131104	55.28	EUR	197	XPAR	00349532617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:48	FR0000131104	55.28	EUR	198	XPAR	00349532618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:48	FR0000131104	55.28	EUR	165	XPAR	00349532619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:45:48	FR0000131104	55.28	EUR	108	XPAR	00349532620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:08	FR0000131104	55.27	EUR	50	CEUX	00349532665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:08	FR0000131104	55.27	EUR	46	CEUX	00349532666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:08	FR0000131104	55.27	EUR	201	CEUX	00349532667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:15	FR0000131104	55.27	EUR	6	TQEX	00349532699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:15	FR0000131104	55.27	EUR	254	TQEX	00349532700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:32	FR0000131104	55.28	EUR	125	XPAR	00349532756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:32	FR0000131104	55.28	EUR	875	XPAR	00349532757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:47	FR0000131104	55.27	EUR	248	CEUX	00349532814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:53	FR0000131104	55.28	EUR	189	XPAR	00349532820EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:53	FR0000131104	55.28	EUR	197	XPAR	00349532821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:53	FR0000131104	55.28	EUR	125	XPAR	00349532822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:53	FR0000131104	55.28	EUR	125	XPAR	00349532823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:53	FR0000131104	55.28	EUR	18	XPAR	00349532824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:53	FR0000131104	55.28	EUR	288	XPAR	00349532825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:46:56	FR0000131104	55.27	EUR	63	AQEU	00349532842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:00	FR0000131104	55.27	EUR	240	AQEU	00349532863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:09	FR0000131104	55.27	EUR	231	CEUX	00349532904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:09	FR0000131104	55.28	EUR	112	CEUX	00349532905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:25	FR0000131104	55.27	EUR	125	XPAR	00349532984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:25	FR0000131104	55.27	EUR	189	XPAR	00349532985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:32	FR0000131104	55.27	EUR	197	AQEU	00349533019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:33	FR0000131104	55.27	EUR	16	AQEU	00349533022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:33	FR0000131104	55.27	EUR	249	TQEX	00349533021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:33	FR0000131104	55.27	EUR	295	XPAR	00349533020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:45	FR0000131104	55.26	EUR	234	CEUX	00349533071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:45	FR0000131104	55.26	EUR	58	CEUX	00349533072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:51	FR0000131104	55.26	EUR	47	XPAR	00349533114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:51	FR0000131104	55.26	EUR	189	XPAR	00349533115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:47:57	FR0000131104	55.26	EUR	56	XPAR	00349533126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:01	FR0000131104	55.27	EUR	270	CEUX	00349533156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:01	FR0000131104	55.27	EUR	930	XPAR	00349533157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:37	FR0000131104	55.27	EUR	1	XPAR	00349533369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:37	FR0000131104	55.27	EUR	197	XPAR	00349533370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:37	FR0000131104	55.27	EUR	189	XPAR	00349533371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:37	FR0000131104	55.27	EUR	125	XPAR	00349533372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:50	FR0000131104	55.28	EUR	125	XPAR	00349533444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:50	FR0000131104	55.28	EUR	189	XPAR	00349533446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:50	FR0000131104	55.28	EUR	197	XPAR	00349533447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:50	FR0000131104	55.28	EUR	139	XPAR	00349533448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:50	FR0000131104	55.28	EUR	64	XPAR	00349533449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:50	FR0000131104	55.28	EUR	165	XPAR	00349533450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:56	FR0000131104	55.28	EUR	47	CEUX	00349533476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:56	FR0000131104	55.28	EUR	53	CEUX	00349533477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:48:56	FR0000131104	55.28	EUR	231	CEUX	00349533478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:02	FR0000131104	55.28	EUR	178	CEUX	00349533514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:25	FR0000131104	55.24	EUR	83	XPAR	00349533678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:45	FR0000131104	55.25	EUR	125	XPAR	00349533763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:45	FR0000131104	55.25	EUR	65	XPAR	00349533764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:45	FR0000131104	55.25	EUR	125	XPAR	00349533765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:45	FR0000131104	55.25	EUR	125	XPAR	00349533767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:45	FR0000131104	55.25	EUR	16	XPAR	00349533768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:45	FR0000131104	55.25	EUR	813	XPAR	00349533769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:45	FR0000131104	55.25	EUR	85	XPAR	00349533770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:50	FR0000131104	55.25	EUR	231	CEUX	00349533826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:50	FR0000131104	55.25	EUR	231	CEUX	00349533827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:50	FR0000131104	55.25	EUR	47	CEUX	00349533828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:50	FR0000131104	55.25	EUR	84	CEUX	00349533829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:19	FR0000131104	55.25	EUR	208	AQEU	00349533939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:19	FR0000131104	55.25	EUR	111	AQEU	00349533940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:19	FR0000131104	55.25	EUR	176	AQEU	00349533941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:19	FR0000131104	55.25	EUR	25	AQEU	00349533942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:21	FR0000131104	55.25	EUR	1,183	XPAR	00349533952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:51	FR0000131104	55.25	EUR	243	XPAR	00349534102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	47	TQEX	00349534129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	36	TQEX	00349534136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:56	FR0000131104	55.25	EUR	165	TQEX	00349534137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:58	FR0000131104	55.24	EUR	85	CEUX	00349534146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:58	FR0000131104	55.24	EUR	117	CEUX	00349534147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:58	FR0000131104	55.24	EUR	148	CEUX	00349534148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:58	FR0000131104	55.24	EUR	235	CEUX	00349534149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:50:58	FR0000131104	55.24	EUR	74	CEUX	00349534150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:09	FR0000131104	55.25	EUR	136	XPAR	00349534208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:09	FR0000131104	55.25	EUR	303	XPAR	00349534209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:09	FR0000131104	55.25	EUR	243	XPAR	00349534211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:09	FR0000131104	55.25	EUR	200	XPAR	00349534212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:09	FR0000131104	55.25	EUR	89	XPAR	00349534214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:09	FR0000131104	55.25	EUR	14	XPAR	00349534215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:48	FR0000131104	55.24	EUR	76	AQEU	00349534323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:48	FR0000131104	55.24	EUR	72	AQEU	00349534324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:51	FR0000131104	55.24	EUR	488	CEUX	00349534354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:51	FR0000131104	55.24	EUR	700	XPAR	00349534355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:51	FR0000131104	55.24	EUR	252	XPAR	00349534356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:51:51	FR0000131104	55.24	EUR	69	XPAR	00349534357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:09	FR0000131104	55.23	EUR	103	CEUX	00349534470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:09	FR0000131104	55.23	EUR	249	XPAR	00349534471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:30	FR0000131104	55.20	EUR	62	XPAR	00349534658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:30	FR0000131104	55.20	EUR	125	XPAR	00349534659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:30	FR0000131104	55.20	EUR	908	XPAR	00349534660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:47	FR0000131104	55.19	EUR	244	CEUX	00349534735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:47	FR0000131104	55.19	EUR	174	CEUX	00349534736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:47	FR0000131104	55.19	EUR	73	CEUX	00349534737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:47	FR0000131104	55.19	EUR	29	CEUX	00349534738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:03	FR0000131104	55.19	EUR	9	XPAR	00349534825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.19	EUR	18	AQEU	00349534873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.19	EUR	219	AQEU	00349534876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.18	EUR	62	CEUX	00349534880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.18	EUR	157	TQEX	00349534879EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.19	EUR	27	XPAR	00349534867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.19	EUR	338	XPAR	00349534870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.19	EUR	125	XPAR	00349534871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:13	FR0000131104	55.19	EUR	627	XPAR	00349534875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:39	FR0000131104	55.18	EUR	182	XPAR	00349535001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:39	FR0000131104	55.18	EUR	270	XPAR	00349535002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:39	FR0000131104	55.18	EUR	8	XPAR	00349535003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:39	FR0000131104	55.18	EUR	123	XPAR	00349535004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:39	FR0000131104	55.18	EUR	164	XPAR	00349535005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:52	FR0000131104	55.18	EUR	576	CEUX	00349535060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:53:52	FR0000131104	55.18	EUR	185	XPAR	00349535059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:09	FR0000131104	55.18	EUR	62	XPAR	00349535163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:09	FR0000131104	55.18	EUR	189	XPAR	00349535164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:09	FR0000131104	55.18	EUR	197	XPAR	00349535165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:33	FR0000131104	55.21	EUR	157	TQEX	00349535292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:33	FR0000131104	55.21	EUR	28	XPAR	00349535294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:34	FR0000131104	55.21	EUR	157	XPAR	00349535296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:37	FR0000131104	55.21	EUR	125	XPAR	00349535303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:37	FR0000131104	55.21	EUR	966	XPAR	00349535304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:46	FR0000131104	55.21	EUR	52	CEUX	00349535346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:54:49	FR0000131104	55.21	EUR	470	CEUX	00349535365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:07	FR0000131104	55.22	EUR	125	XPAR	00349535441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:07	FR0000131104	55.22	EUR	189	XPAR	00349535442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:07	FR0000131104	55.22	EUR	197	XPAR	00349535443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:07	FR0000131104	55.22	EUR	40	XPAR	00349535444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:07	FR0000131104	55.22	EUR	125	XPAR	00349535445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:07	FR0000131104	55.22	EUR	194	XPAR	00349535449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:07	FR0000131104	55.22	EUR	65	XPAR	00349535450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:35	FR0000131104	55.22	EUR	136	XPAR	00349535588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:35	FR0000131104	55.22	EUR	135	XPAR	00349535590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:43	FR0000131104	55.22	EUR	129	CEUX	00349535625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:43	FR0000131104	55.22	EUR	104	CEUX	00349535626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:43	FR0000131104	55.22	EUR	121	CEUX	00349535627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:43	FR0000131104	55.22	EUR	47	CEUX	00349535628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:43	FR0000131104	55.22	EUR	53	CEUX	00349535629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:55:43	FR0000131104	55.22	EUR	53	CEUX	00349535630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:06	FR0000131104	55.23	EUR	189	XPAR	00349535707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:07	FR0000131104	55.23	EUR	9	XPAR	00349535710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:15	FR0000131104	55.23	EUR	203	XPAR	00349535762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:15	FR0000131104	55.23	EUR	125	XPAR	00349535764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:15	FR0000131104	55.23	EUR	112	XPAR	00349535765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:15	FR0000131104	55.23	EUR	679	XPAR	00349535766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:25	FR0000131104	55.23	EUR	25	AQEU	00349535874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:48	FR0000131104	55.25	EUR	55	CEUX	00349535950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:50	FR0000131104	55.25	EUR	14	CEUX	00349535980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:52	FR0000131104	55.25	EUR	298	CEUX	00349535996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:57	FR0000131104	55.25	EUR	63	AQEU	00349536010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:57	FR0000131104	55.25	EUR	113	AQEU	00349536012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:57	FR0000131104	55.25	EUR	264	AQEU	00349536014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:57	FR0000131104	55.25	EUR	102	AQEU	00349536015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:57	FR0000131104	55.25	EUR	317	CEUX	00349536009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:57	FR0000131104	55.25	EUR	674	XPAR	00349536011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:56:57	FR0000131104	55.25	EUR	290	XPAR	00349536013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:04	FR0000131104	55.25	EUR	35	XPAR	00349536050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:04	FR0000131104	55.25	EUR	65	XPAR	00349536051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:04	FR0000131104	55.25	EUR	189	XPAR	00349536052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:04	FR0000131104	55.25	EUR	197	XPAR	00349536053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:04	FR0000131104	55.25	EUR	199	XPAR	00349536054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:04	FR0000131104	55.25	EUR	82	XPAR	00349536055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:36	FR0000131104	55.28	EUR	555	CEUX	00349536219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:36	FR0000131104	55.28	EUR	934	XPAR	00349536220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:56	FR0000131104	55.28	EUR	23	AQEU	00349536363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:57:59	FR0000131104	55.28	EUR	292	XPAR	00349536369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:35	FR0000131104	55.33	EUR	139	AQEU	00349536722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:51	FR0000131104	55.35	EUR	107	CEUX	00349536778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:51	FR0000131104	55.35	EUR	14	CEUX	00349536779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:51	FR0000131104	55.35	EUR	27	CEUX	00349536780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:51	FR0000131104	55.35	EUR	241	CEUX	00349536781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:51	FR0000131104	55.35	EUR	344	CEUX	00349536782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:54	FR0000131104	55.35	EUR	125	XPAR	00349536788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:58:54	FR0000131104	55.35	EUR	210	XPAR	00349536789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:12	FR0000131104	55.36	EUR	189	XPAR	00349536898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:12	FR0000131104	55.36	EUR	198	XPAR	00349536899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:12	FR0000131104	55.36	EUR	208	XPAR	00349536900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:12	FR0000131104	55.36	EUR	125	XPAR	00349536901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:12	FR0000131104	55.36	EUR	38	XPAR	00349536902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:15	FR0000131104	55.36	EUR	186	XPAR	00349536925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:15	FR0000131104	55.36	EUR	108	XPAR	00349536926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:15	FR0000131104	55.36	EUR	194	XPAR	00349536927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:27	FR0000131104	55.37	EUR	240	XPAR	00349536986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:27	FR0000131104	55.37	EUR	176	XPAR	00349536987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:27	FR0000131104	55.37	EUR	24	XPAR	00349536988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:31	FR0000131104	55.38	EUR	83	CEUX	00349537027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:31	FR0000131104	55.38	EUR	14	CEUX	00349537028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:31	FR0000131104	55.38	EUR	1	CEUX	00349537029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:42	FR0000131104	55.38	EUR	363	CEUX	00349537195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:42	FR0000131104	55.38	EUR	264	XPAR	00349537200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:42	FR0000131104	55.38	EUR	901	XPAR	00349537201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:47	FR0000131104	55.39	EUR	124	AQEU	00349537237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:57	FR0000131104	55.37	EUR	270	XPAR	00349537319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:57	FR0000131104	55.37	EUR	125	XPAR	00349537320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:57	FR0000131104	55.37	EUR	211	XPAR	00349537321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:57	FR0000131104	55.37	EUR	125	XPAR	00349537322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:57	FR0000131104	55.37	EUR	52	XPAR	00349537323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:00:12	FR0000131104	55.35	EUR	21	CEUX	00349537431EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:00:12	FR0000131104	55.35	EUR	239	CEUX	00349537432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:00:37	FR0000131104	55.37	EUR	38	CEUX	00349537568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:00:37	FR0000131104	55.37	EUR	474	CEUX	00349537570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:00:37	FR0000131104	55.37	EUR	1,201	XPAR	00349537569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:35	FR0000131104	55.37	EUR	422	CEUX	00349537908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:37	FR0000131104	55.36	EUR	52	XPAR	00349537924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:37	FR0000131104	55.36	EUR	145	XPAR	00349537925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:37	FR0000131104	55.36	EUR	103	XPAR	00349537926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:37	FR0000131104	55.36	EUR	204	XPAR	00349537927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:37	FR0000131104	55.36	EUR	212	XPAR	00349537928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:37	FR0000131104	55.36	EUR	177	XPAR	00349537929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:41	FR0000131104	55.35	EUR	264	XPAR	00349537937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:43	FR0000131104	55.32	EUR	47	CEUX	00349537956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:43	FR0000131104	55.32	EUR	18	CEUX	00349537957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:46	FR0000131104	55.32	EUR	231	CEUX	00349537965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:50	FR0000131104	55.32	EUR	9	CEUX	00349537976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:51	FR0000131104	55.32	EUR	5	CEUX	00349537987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:52	FR0000131104	55.32	EUR	189	XPAR	00349537990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:52	FR0000131104	55.32	EUR	197	XPAR	00349537991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:52	FR0000131104	55.32	EUR	208	XPAR	00349537992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:52	FR0000131104	55.32	EUR	211	XPAR	00349537993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:04	FR0000131104	55.33	EUR	23	XPAR	00349538037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:13	FR0000131104	55.34	EUR	202	XPAR	00349538082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:15	FR0000131104	55.34	EUR	168	XPAR	00349538089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:15	FR0000131104	55.34	EUR	125	XPAR	00349538090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:15	FR0000131104	55.34	EUR	325	XPAR	00349538091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:15	FR0000131104	55.34	EUR	595	XPAR	00349538092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	125	XPAR	00349538255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	175	XPAR	00349538256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	189	XPAR	00349538257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	25	XPAR	00349538258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	109	XPAR	00349538259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	197	XPAR	00349538260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	20	XPAR	00349538261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:45	FR0000131104	55.34	EUR	84	XPAR	00349538262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:08	FR0000131104	55.32	EUR	189	XPAR	00349538352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:08	FR0000131104	55.32	EUR	197	XPAR	00349538353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:30	FR0000131104	55.33	EUR	189	XPAR	00349538474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:33	FR0000131104	55.33	EUR	9	XPAR	00349538490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:33	FR0000131104	55.33	EUR	189	XPAR	00349538491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:33	FR0000131104	55.33	EUR	197	XPAR	00349538492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:33	FR0000131104	55.33	EUR	187	XPAR	00349538493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:45	FR0000131104	55.32	EUR	125	XPAR	00349538546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:45	FR0000131104	55.32	EUR	189	XPAR	00349538547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:45	FR0000131104	55.32	EUR	205	XPAR	00349538548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:45	FR0000131104	55.32	EUR	197	XPAR	00349538549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:45	FR0000131104	55.32	EUR	210	XPAR	00349538550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:45	FR0000131104	55.32	EUR	54	XPAR	00349538551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:07	FR0000131104	55.32	EUR	79	XPAR	00349538641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:07	FR0000131104	55.32	EUR	19	XPAR	00349538642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:07	FR0000131104	55.32	EUR	144	XPAR	00349538643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:23	FR0000131104	55.30	EUR	44	XPAR	00349538753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:23	FR0000131104	55.30	EUR	189	XPAR	00349538754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:23	FR0000131104	55.30	EUR	197	XPAR	00349538755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:23	FR0000131104	55.30	EUR	209	XPAR	00349538756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:23	FR0000131104	55.30	EUR	62	XPAR	00349538757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:42	FR0000131104	55.30	EUR	189	XPAR	00349538830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:42	FR0000131104	55.30	EUR	197	XPAR	00349538831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:42	FR0000131104	55.30	EUR	125	XPAR	00349538832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:04:42	FR0000131104	55.30	EUR	164	XPAR	00349538833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:01	FR0000131104	55.30	EUR	94	XPAR	00349538918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:01	FR0000131104	55.30	EUR	219	XPAR	00349538919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:01	FR0000131104	55.30	EUR	207	XPAR	00349538920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:01	FR0000131104	55.30	EUR	125	XPAR	00349538921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:01	FR0000131104	55.30	EUR	20	XPAR	00349538922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:01	FR0000131104	55.30	EUR	6	XPAR	00349538923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:01	FR0000131104	55.30	EUR	232	XPAR	00349538924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:33	FR0000131104	55.34	EUR	197	XPAR	00349539138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:33	FR0000131104	55.34	EUR	216	XPAR	00349539139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:33	FR0000131104	55.34	EUR	20	XPAR	00349539140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:33	FR0000131104	55.34	EUR	106	XPAR	00349539141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:33	FR0000131104	55.34	EUR	106	XPAR	00349539142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:33	FR0000131104	55.34	EUR	204	XPAR	00349539143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:36	FR0000131104	55.33	EUR	57	XPAR	00349539162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:05:36	FR0000131104	55.33	EUR	200	XPAR	00349539163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	125	XPAR	00349539573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	189	XPAR	00349539574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	204	XPAR	00349539575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	20	XPAR	00349539576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	57	XPAR	00349539577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	197	XPAR	00349539578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	8	XPAR	00349539579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:01	FR0000131104	55.34	EUR	130	XPAR	00349539580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:04	FR0000131104	55.34	EUR	125	XPAR	00349539595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:04	FR0000131104	55.34	EUR	189	XPAR	00349539596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:04	FR0000131104	55.34	EUR	197	XPAR	00349539597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:04	FR0000131104	55.34	EUR	204	XPAR	00349539598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:04	FR0000131104	55.34	EUR	20	XPAR	00349539599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:04	FR0000131104	55.34	EUR	155	XPAR	00349539600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	125	XPAR	00349539612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	189	XPAR	00349539613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	197	XPAR	00349539614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	204	XPAR	00349539615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	20	XPAR	00349539616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	287	XPAR	00349539617EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	8	XPAR	00349539618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:07	FR0000131104	55.34	EUR	16	XPAR	00349539619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:34	FR0000131104	55.33	EUR	169	XPAR	00349539726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:34	FR0000131104	55.33	EUR	215	XPAR	00349539727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:50	FR0000131104	55.34	EUR	245	XPAR	00349539770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:56	FR0000131104	55.35	EUR	187	XPAR	00349539789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:56	FR0000131104	55.35	EUR	125	XPAR	00349539790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:56	FR0000131104	55.35	EUR	197	XPAR	00349539791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:56	FR0000131104	55.35	EUR	474	XPAR	00349539793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:20	FR0000131104	55.33	EUR	290	XPAR	00349539895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:37	FR0000131104	55.33	EUR	52	XPAR	00349539961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:37	FR0000131104	55.33	EUR	189	XPAR	00349539962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:37	FR0000131104	55.33	EUR	50	XPAR	00349539963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:37	FR0000131104	55.33	EUR	197	XPAR	00349539964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:37	FR0000131104	55.33	EUR	44	XPAR	00349539965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:37	FR0000131104	55.33	EUR	125	XPAR	00349539966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:37	FR0000131104	55.33	EUR	5	XPAR	00349539967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:05	FR0000131104	55.33	EUR	106	XPAR	00349540136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:05	FR0000131104	55.33	EUR	106	XPAR	00349540137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:05	FR0000131104	55.33	EUR	216	XPAR	00349540138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:05	FR0000131104	55.33	EUR	20	XPAR	00349540139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:05	FR0000131104	55.33	EUR	339	XPAR	00349540140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:05	FR0000131104	55.33	EUR	189	XPAR	00349540141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:05	FR0000131104	55.33	EUR	12	XPAR	00349540142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:46	FR0000131104	55.33	EUR	992	XPAR	00349540358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:59	FR0000131104	55.32	EUR	189	XPAR	00349540431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:59	FR0000131104	55.32	EUR	197	XPAR	00349540432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:59	FR0000131104	55.32	EUR	209	XPAR	00349540433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:59	FR0000131104	55.32	EUR	60	XPAR	00349540435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:59	FR0000131104	55.32	EUR	14	XPAR	00349540436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:09:59	FR0000131104	55.32	EUR	15	XPAR	00349540437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:16	FR0000131104	55.32	EUR	35	XPAR	00349540530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:16	FR0000131104	55.32	EUR	349	XPAR	00349540531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:27	FR0000131104	55.33	EUR	189	XPAR	00349540652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:27	FR0000131104	55.33	EUR	197	XPAR	00349540653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:27	FR0000131104	55.33	EUR	121	XPAR	00349540654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:34	FR0000131104	55.32	EUR	170	XPAR	00349540701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:34	FR0000131104	55.32	EUR	156	XPAR	00349540702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:57	FR0000131104	55.29	EUR	170	XPAR	00349540834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:10:57	FR0000131104	55.29	EUR	278	XPAR	00349540836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:06	FR0000131104	55.26	EUR	201	XPAR	00349540897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:06	FR0000131104	55.26	EUR	125	XPAR	00349540898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:06	FR0000131104	55.26	EUR	203	XPAR	00349540899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:06	FR0000131104	55.26	EUR	23	XPAR	00349540900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:06	FR0000131104	55.26	EUR	20	XPAR	00349540901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:06	FR0000131104	55.26	EUR	8	XPAR	00349540902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:06	FR0000131104	55.26	EUR	94	XPAR	00349540903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	125	XPAR	00349541028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	209	XPAR	00349541029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	202	XPAR	00349541030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	94	XPAR	00349541031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	9	XPAR	00349541032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	55	XPAR	00349541033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	57	XPAR	00349541034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	125	XPAR	00349541035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	72	XPAR	00349541036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:28	FR0000131104	55.26	EUR	14	XPAR	00349541037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:58	FR0000131104	55.25	EUR	106	XPAR	00349541153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:01	FR0000131104	55.29	EUR	130	XPAR	00349541212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:18	FR0000131104	55.30	EUR	1,192	XPAR	00349541325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	20	XPAR	00349541469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	189	XPAR	00349541470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	197	XPAR	00349541471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	200	XPAR	00349541472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	212	XPAR	00349541473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	125	XPAR	00349541474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	26	XPAR	00349541475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:45	FR0000131104	55.26	EUR	102	XPAR	00349541476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:13:20	FR0000131104	55.25	EUR	947	XPAR	00349541628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:13:20	FR0000131104	55.25	EUR	70	XPAR	00349541629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:13:46	FR0000131104	55.24	EUR	132	XPAR	00349541813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:13:46	FR0000131104	55.24	EUR	125	XPAR	00349541814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:13:46	FR0000131104	55.24	EUR	200	XPAR	00349541816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:13:46	FR0000131104	55.24	EUR	72	XPAR	00349541817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:13:59	FR0000131104	55.23	EUR	310	XPAR	00349541897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:13	FR0000131104	55.24	EUR	9	XPAR	00349542092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:13	FR0000131104	55.24	EUR	199	XPAR	00349542093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:13	FR0000131104	55.24	EUR	208	XPAR	00349542094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:13	FR0000131104	55.24	EUR	100	XPAR	00349542095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:13	FR0000131104	55.24	EUR	20	XPAR	00349542096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:30	FR0000131104	55.24	EUR	199	XPAR	00349542189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:30	FR0000131104	55.24	EUR	94	XPAR	00349542190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:30	FR0000131104	55.24	EUR	189	XPAR	00349542191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:30	FR0000131104	55.24	EUR	209	XPAR	00349542192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:30	FR0000131104	55.24	EUR	96	XPAR	00349542193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:30	FR0000131104	55.24	EUR	20	XPAR	00349542194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:14:30	FR0000131104	55.24	EUR	13	XPAR	00349542195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:09	FR0000131104	55.24	EUR	937	XPAR	00349542469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:09	FR0000131104	55.23	EUR	189	XPAR	00349542471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:09	FR0000131104	55.23	EUR	127	XPAR	00349542472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:31	FR0000131104	55.22	EUR	197	XPAR	00349542657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:31	FR0000131104	55.22	EUR	107	XPAR	00349542658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:31	FR0000131104	55.22	EUR	208	XPAR	00349542659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:31	FR0000131104	55.22	EUR	20	XPAR	00349542660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:34	FR0000131104	55.21	EUR	276	XPAR	00349542675EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:15:34	FR0000131104	55.21	EUR	47	XPAR	00349542676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:09	FR0000131104	55.21	EUR	256	XPAR	00349542860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:14	FR0000131104	55.21	EUR	63	XPAR	00349542907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:14	FR0000131104	55.21	EUR	71	XPAR	00349542908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:20	FR0000131104	55.21	EUR	208	XPAR	00349542942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:20	FR0000131104	55.21	EUR	197	XPAR	00349542943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:20	FR0000131104	55.21	EUR	199	XPAR	00349542944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:26	FR0000131104	55.21	EUR	209	XPAR	00349542989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:26	FR0000131104	55.21	EUR	189	XPAR	00349542990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:26	FR0000131104	55.21	EUR	197	XPAR	00349542991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:26	FR0000131104	55.21	EUR	199	XPAR	00349542992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:26	FR0000131104	55.21	EUR	20	XPAR	00349542993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:45	FR0000131104	55.20	EUR	11	XPAR	00349543119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:49	FR0000131104	55.21	EUR	197	XPAR	00349543139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:49	FR0000131104	55.21	EUR	112	XPAR	00349543140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:49	FR0000131104	55.21	EUR	131	XPAR	00349543141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:49	FR0000131104	55.21	EUR	201	XPAR	00349543142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:49	FR0000131104	55.21	EUR	202	XPAR	00349543143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:49	FR0000131104	55.21	EUR	20	XPAR	00349543144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:49	FR0000131104	55.21	EUR	89	XPAR	00349543145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:13	FR0000131104	55.22	EUR	197	XPAR	00349543280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:13	FR0000131104	55.22	EUR	113	XPAR	00349543281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:13	FR0000131104	55.22	EUR	189	XPAR	00349543282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:13	FR0000131104	55.22	EUR	201	XPAR	00349543283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:25	FR0000131104	55.20	EUR	304	XPAR	00349543367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:32	FR0000131104	55.19	EUR	84	XPAR	00349543446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:32	FR0000131104	55.19	EUR	377	XPAR	00349543447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:32	FR0000131104	55.19	EUR	201	XPAR	00349543448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:32	FR0000131104	55.19	EUR	78	XPAR	00349543449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:54	FR0000131104	55.19	EUR	201	XPAR	00349543631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:54	FR0000131104	55.19	EUR	109	XPAR	00349543633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:54	FR0000131104	55.19	EUR	20	XPAR	00349543634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:54	FR0000131104	55.19	EUR	110	XPAR	00349543635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:17:54	FR0000131104	55.19	EUR	197	XPAR	00349543636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:10	FR0000131104	55.18	EUR	114	XPAR	00349543702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:10	FR0000131104	55.18	EUR	114	XPAR	00349543703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:10	FR0000131104	55.18	EUR	125	XPAR	00349543704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:10	FR0000131104	55.18	EUR	200	XPAR	00349543705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:10	FR0000131104	55.18	EUR	20	XPAR	00349543706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:10	FR0000131104	55.18	EUR	197	XPAR	00349543707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:10	FR0000131104	55.18	EUR	22	XPAR	00349543708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:32	FR0000131104	55.18	EUR	189	XPAR	00349543794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:32	FR0000131104	55.18	EUR	197	XPAR	00349543795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:32	FR0000131104	55.18	EUR	103	XPAR	00349543796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:32	FR0000131104	55.18	EUR	103	XPAR	00349543797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:32	FR0000131104	55.18	EUR	122	XPAR	00349543798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:18:43	FR0000131104	55.17	EUR	247	XPAR	00349543848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:00	FR0000131104	55.18	EUR	25	XPAR	00349543951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:00	FR0000131104	55.18	EUR	46	XPAR	00349543952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:00	FR0000131104	55.18	EUR	125	XPAR	00349543953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:00	FR0000131104	55.18	EUR	115	XPAR	00349543954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:00	FR0000131104	55.18	EUR	189	XPAR	00349543955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:11	FR0000131104	55.18	EUR	125	XPAR	00349544013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:11	FR0000131104	55.18	EUR	189	XPAR	00349544016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:11	FR0000131104	55.18	EUR	197	XPAR	00349544017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:11	FR0000131104	55.18	EUR	110	XPAR	00349544018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:11	FR0000131104	55.18	EUR	200	XPAR	00349544019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:11	FR0000131104	55.18	EUR	115	XPAR	00349544020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:11	FR0000131104	55.18	EUR	39	XPAR	00349544021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:40	FR0000131104	55.23	EUR	125	XPAR	00349544260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:40	FR0000131104	55.23	EUR	189	XPAR	00349544261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:40	FR0000131104	55.23	EUR	197	XPAR	00349544262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:40	FR0000131104	55.23	EUR	117	XPAR	00349544263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:40	FR0000131104	55.23	EUR	125	XPAR	00349544264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:40	FR0000131104	55.23	EUR	189	XPAR	00349544265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:40	FR0000131104	55.23	EUR	154	XPAR	00349544266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:53	FR0000131104	55.21	EUR	204	XPAR	00349544343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:59	FR0000131104	55.21	EUR	92	XPAR	00349544395EXPA1	Shares Cancellation