

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	ROMUWSPFUMPRO8K5P83	05/06/2023	FR0000131104	10 000	56,53	AEUE
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	05/06/2023	FR0000131104	10 000	56,51	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	05/06/2023	FR0000131104	10 000	56,51	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	05/06/2023	FR0000131104	768 000	56,39	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	06/06/2023	FR0000131104	45 000	55,98	AEUE
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	06/06/2023	FR0000131104	120 000	55,98	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	06/06/2023	FR0000131104	30 000	55,97	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	06/06/2023	FR0000131104	608 700	56,02	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	07/06/2023	FR0000131104	40 000	56,55	AEUE
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	07/06/2023	FR0000131104	130 000	56,55	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	07/06/2023	FR0000131104	35 000	56,54	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	07/06/2023	FR0000131104	590 500	56,56	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	08/06/2023	FR0000131104	20 000	57,39	AEUE
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	08/06/2023	FR0000131104	50 000	57,38	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	08/06/2023	FR0000131104	15 000	57,39	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	08/06/2023	FR0000131104	362 900	57,37	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	09/06/2023	FR0000131104	681	56,44	AEUE
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	09/06/2023	FR0000131104	912	56,37	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	09/06/2023	FR0000131104	273	56,30	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	09/06/2023	FR0000131104	23 334	56,36	XPAR
* Two-digit rounding after the decimal				TOTAL	2 870 300	56,49

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:10	FR0000131104	56,79	EUR	180	AEUE	00346832474EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:10	FR0000131104	56,79	EUR	225	CEUX	00346832475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:10	FR0000131104	56,79	EUR	236	XPAR	00346832475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:38	FR0000131104	56,78	EUR	125	XPAR	00346832556EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:49	FR0000131104	56,73	EUR	211	XPAR	00346832571EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:54	FR0000131104	56,70	EUR	125	XPAR	00346832588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:54	FR0000131104	56,70	EUR	177	XPAR	00346832589EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:54	FR0000131104	56,70	EUR	20	XPAR	00346832590EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:57	FR0000131104	56,70	EUR	125	XPAR	00346832596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:01:57	FR0000131104	56,70	EUR	20	XPAR	00346832597EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:00	FR0000131104	56,68	EUR	125	XPAR	00346832609EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:00	FR0000131104	56,68	EUR	139	XPAR	00346832610EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:03	FR0000131104	56,66	EUR	139	XPAR	00346832623EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:06	FR0000131104	56,64	EUR	151	XPAR	00346832629EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:18	FR0000131104	56,65	EUR	125	XPAR	00346832671EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:18	FR0000131104	56,65	EUR	140	XPAR	00346832672EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:21	FR0000131104	56,65	EUR	125	XPAR	00346832675EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:24	FR0000131104	56,65	EUR	125	XPAR	00346832694EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:24	FR0000131104	56,65	EUR	177	XPAR	00346832695EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:24	FR0000131104	56,65	EUR	141	XPAR	00346832696EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:27	FR0000131104	56,66	EUR	141	XPAR	00346832699EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:33	FR0000131104	56,65	EUR	125	XPAR	00346832704EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:33	FR0000131104	56,65	EUR	142	XPAR	00346832706EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:36	FR0000131104	56,65	EUR	125	XPAR	00346832707EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:36	FR0000131104	56,65	EUR	142	XPAR	00346832708EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:47	FR0000131104	56,62	EUR	247	XPAR	00346832712EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:50	FR0000131104	56,55	EUR	200	TQEX	00346832731EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:52	FR0000131104	56,54	EUR	125	XPAR	00346832732EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:55	FR0000131104	56,54	EUR	125	XPAR	00346832738EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:02:55	FR0000131104	56,54	EUR	121	XPAR	00346832739EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:13	FR0000131104	56,55	EUR	201	XPAR	00346832830EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:34	FR0000131104	56,56	EUR	184	XPAR	00346832854EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:42	FR0000131104	56,55	EUR	125	XPAR	00346832867EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:42	FR0000131104	56,55	EUR	143	XPAR	00346832868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:46	FR0000131104	56,54	EUR	125	XPAR	00346832869EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:46	FR0000131104	56,54	EUR	20	XPAR	00346832870EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:46	FR0000131104	56,54	EUR	95	XPAR	00346832871EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:03:49	FR0000131104	56,54	EUR	125	XPAR	00346832873EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:04:02	FR0000131104	56,51	EUR	241	XPAR	00346832903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:05:10	FR0000131104	56,50	EUR	9	XPAR	00346833077EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:05:21	FR0000131104	56,48	EUR	192	XPAR	00346833113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:05:29	FR0000131104	56,42	EUR	125	XPAR	00346833127EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:05:29	FR0000131104	56,42	EUR	130	XPAR	00346833128EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:05:32	FR0000131104	56,41	EUR	282	XPAR	00346833138EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:05	FR0000131104	56,46	EUR	125	XPAR	00346833192EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:05	FR0000131104	56,46	EUR	15	XPAR	00346833193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:05	FR0000131104	56,46	EUR	15	XPAR	00346833194EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:05	FR0000131104	56,46	EUR	95	XPAR	00346833195EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:05	FR0000131104	56,46	EUR	20	XPAR	00346833196EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:08	FR0000131104	56,46	EUR	95	XPAR	00346833202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:08	FR0000131104	56,46	EUR	20	XPAR	00346833203EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:08	FR0000131104	56,46	EUR	30	XPAR	00346833204EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:12	FR0000131104	56,44	EUR	82	XPAR	00346833208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:12	FR0000131104	56,44	EUR	154	XPAR	00346833209EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:23	FR0000131104	56,35	EUR	125	XPAR	00346833228EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:06:26	FR0000131104	56,36	EUR	125	XPAR	00346833243EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXUJ27	05/06/2023 09:07:16	FR0000131104	56,40	EUR	7	XPAR	00346833346EXPA1	Shares Cancellation

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BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:10	FR0000131104	56,43				EUR	158	CEUX	00346835701EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:10	FR0000131104	56,43				EUR	23	CEUX	00346835702EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:14	FR0000131104	56,43				EUR	109	XPAP	00346835703EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:14	FR0000131104	56,43				EUR	101	XPAP	00346835704EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:14	FR0000131104	56,43				EUR	133	XPAP	00346835705EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:15	FR0000131104	56,41				EUR	216	TQEX	00346835706EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:23	FR0000131104	56,41				EUR	101	XPAP	00346835719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:23	FR0000131104	56,41				EUR	109	XPAP	00346835720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:53	FR0000131104	56,48				EUR	49	AQEU	00346835756EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:53	FR0000131104	56,48				EUR	121	AQEU	00346835756EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:25:53	FR0000131104	56,48				EUR	196	XPAP	00346835754EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:26:55	FR0000131104	56,51				EUR	100	XPAP	00346835865EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:26:55	FR0000131104	56,51				EUR	101	XPAP	00346835866EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:26:55	FR0000131104	56,51				EUR	125	XPAP	00346835867EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:26:55	FR0000131104	56,51				EUR	55	XPAP	00346835868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:26:58	FR0000131104	56,51				EUR	109	XPAP	00346835869EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:26:58	FR0000131104	56,51				EUR	101	XPAP	00346835870EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:04	FR0000131104	56,49				EUR	99	XPAP	00346835878EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:04	FR0000131104	56,49				EUR	101	XPAP	00346835879EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:04	FR0000131104	56,49				EUR	55	XPAP	00346835880EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:04	FR0000131104	56,49				EUR	25	XPAP	00346835881EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:10	FR0000131104	56,50				EUR	133	XPAP	00346835892EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:13	FR0000131104	56,50				EUR	101	XPAP	00346835897EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:13	FR0000131104	56,50				EUR	55	XPAP	00346835898EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:16	FR0000131104	56,50				EUR	109	XPAP	00346835901EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:16	FR0000131104	56,50				EUR	101	XPAP	00346835902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:16	FR0000131104	56,50				EUR	136	XPAP	00346835903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:19	FR0000131104	56,50				EUR	109	XPAP	00346835907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:19	FR0000131104	56,50				EUR	101	XPAP	00346835908EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:22	FR0000131104	56,50				EUR	140	XPAP	00346835911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:22	FR0000131104	56,50				EUR	101	XPAP	00346835912EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:22	FR0000131104	56,50				EUR	133	XPAP	00346835913EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:25	FR0000131104	56,50				EUR	109	XPAP	00346835916EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:25	FR0000131104	56,50				EUR	101	XPAP	00346835920EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:25	FR0000131104	56,50				EUR	133	XPAP	00346835921EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:25	FR0000131104	56,50				EUR	125	XPAP	00346835922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:31	FR0000131104	56,49				EUR	125	XPAP	00346835929EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:31	FR0000131104	56,49				EUR	109	XPAP	00346835930EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:31	FR0000131104	56,49				EUR	138	XPAP	00346835931EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:31	FR0000131104	56,49				EUR	101	XPAP	00346835932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:31	FR0000131104	56,49				EUR	20	XPAP	00346835933EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:31	FR0000131104	56,49				EUR	125	XPAP	00346835934EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:34	FR0000131104	56,49				EUR	109	XPAP	00346835936EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:34	FR0000131104	56,49				EUR	101	XPAP	00346835937EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:34	FR0000131104	56,49				EUR	129	XPAP	00346835938EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:37	FR0000131104	56,49				EUR	134	XPAP	00346835939EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:37	FR0000131104	56,49				EUR	109	XPAP	00346835940EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:37	FR0000131104	56,49				EUR	101	XPAP	00346835941EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:37	FR0000131104	56,49				EUR	20	XPAP	00346835942EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:40	FR0000131104	56,49				EUR	139	XPAP	00346835945EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:40	FR0000131104	56,49				EUR	101	XPAP	00346835946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:40	FR0000131104	56,49				EUR	125	XPAP	00346835947EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:40	FR0000131104	56,47				EUR	188	XPAP	00346835948EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:27:54	FR0000131104	56,48				EUR	109	XPAP	00346835993EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:06	FR0000131104	56,50				EUR	41	XPAP	00346836000EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:10	FR0000131104	56,50				EUR	109	XPAP	00346836017EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:18	FR0000131104	56,51				EUR	109	XPAP	00346836019EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:18	FR0000131104	56,51				EUR	101	XPAP	00346836020EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:18	FR0000131104	56,51				EUR	78	XPAP	00346836021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:18	FR0000131104	56,51				EUR	76	XPAP	00346836022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:18	FR0000131104	56,51				EUR	20	XPAP	00346836023EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:21	FR0000131104	56,51				EUR	109	XPAP	00346836026EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:24	FR0000131104	56,50				EUR	164	XPAP	00346836027EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:24	FR0000131104	56,50				EUR	101	XPAP	00346836028EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:24	FR0000131104	56,50				EUR	109	XPAP	00346836029EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:27	FR0000131104	56,50				EUR	20	XPAP	00346836040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:30	FR0000131104	56,50				EUR	123	XPAP	00346836043EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:30	FR0000131104	56,50				EUR	20	XPAP	00346836044EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:36	FR0000131104	56,48				EUR	109	XPAP	00346836049EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:36	FR0000131104	56,48				EUR	20	XPAP	00346836050EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:36	FR0000131104	56,48				EUR	55	XPAP	00346836051EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 09:28:39	FR0000131104	56,48								

BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:27:29	FR0000131104	56,64		EUR	101	XPAR	00346848683EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:27:29	FR0000131104	56,64		EUR	156	XPAR	00346848684EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:27:29	FR0000131104	56,64		EUR	146	XPAR	00346848685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:27:32	FR0000131104	56,64		EUR	204	XPAR	00346848691EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:29:16	FR0000131104	56,67		EUR	187	XPAR	00346848858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:29:48	FR0000131104	56,69		EUR	84	XPAR	00346848901EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:32:52	FR0000131104	56,71		EUR	125	XPAR	00346849424EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:32:52	FR0000131104	56,71		EUR	156	XPAR	00346849425EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:32:52	FR0000131104	56,71		EUR	146	XPAR	00346849426EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:32:55	FR0000131104	56,71		EUR	89	XPAR	00346849434EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:33:22	FR0000131104	56,73		EUR	109	XPAR	00346849466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:33:40	FR0000131104	56,74		EUR	156	XPAR	00346849473EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:33:40	FR0000131104	56,74		EUR	125	XPAR	00346849475EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:33:40	FR0000131104	56,74		EUR	146	XPAR	00346849480EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:33:58	FR0000131104	56,74		EUR	125	XPAR	00346849511EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:04	FR0000131104	56,74		EUR	138	XPAR	00346849520EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:10	FR0000131104	56,74		EUR	133	XPAR	00346849525EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:10	FR0000131104	56,74		EUR	125	XPAR	00346849526EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	100	XPAR	00346849542EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	140	XPAR	00346849543EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	101	XPAR	00346849544EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	146	XPAR	00346849545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	106	XPAR	00346849546EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	119	XPAR	00346849547EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	130	XPAR	00346849548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	125	XPAR	00346849549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:22	FR0000131104	56,75		EUR	60	XPAR	00346849550EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:34:25	FR0000131104	56,75		EUR	85	XPAR	00346849552EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:36:52	FR0000131104	56,77		EUR	175	AQEU	00346849808EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:36:52	FR0000131104	56,77		EUR	36	AEQU	00346849809EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:36:52	FR0000131104	56,77		EUR	125	XPAR	00346849810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:36:52	FR0000131104	56,77		EUR	156	XPAR	00346849811EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:36:52	FR0000131104	56,77		EUR	20	XPAR	00346849812EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:07	FR0000131104	56,77		EUR	125	XPAR	00346849856EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:19	FR0000131104	56,78		EUR	125	XPAR	00346849857EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:19	FR0000131104	56,78		EUR	146	XPAR	00346849858EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:19	FR0000131104	56,78		EUR	135	XPAR	00346849877EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:43	FR0000131104	56,78		EUR	125	XPAR	00346849917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:43	FR0000131104	56,78		EUR	137	XPAR	00346849918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:43	FR0000131104	56,78		EUR	98	XPAR	00346849919EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:43	FR0000131104	56,78		EUR	42	XPAR	00346849920EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:43	FR0000131104	56,78		EUR	156	XPAR	00346849921EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:43	FR0000131104	56,78		EUR	146	XPAR	00346849922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:43	FR0000131104	56,78		EUR	15	XPAR	00346849923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:46	FR0000131104	56,78		EUR	125	XPAR	00346849931EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:46	FR0000131104	56,78		EUR	156	XPAR	00346849932EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:46	FR0000131104	56,78		EUR	146	XPAR	00346849933EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:46	FR0000131104	56,78		EUR	136	XPAR	00346849934EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:46	FR0000131104	56,78		EUR	177	XPAR	00346849935EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:37:46	FR0000131104	56,78		EUR	110	XPAR	00346849936EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:04	FR0000131104	56,78		EUR	125	XPAR	00346849946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:04	FR0000131104	56,78		EUR	174	XPAR	00346849947EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:10	FR0000131104	56,78		EUR	35	XPAR	00346849954EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:10	FR0000131104	56,78		EUR	177	XPAR	00346849955EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:10	FR0000131104	56,78		EUR	125	XPAR	00346849956EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:16	FR0000131104	56,78		EUR	125	XPAR	00346849965EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:16	FR0000131104	56,78		EUR	146	XPAR	00346849966EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:16	FR0000131104	56,78		EUR	156	XPAR	00346849967EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:16	FR0000131104	56,78		EUR	133	XPAR	00346849968EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:16	FR0000131104	56,78		EUR	125	XPAR	00346849969EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:16	FR0000131104	56,78		EUR	202	XPAR	00346849970EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:16	FR0000131104	56,78		EUR	81	XPAR	00346849971EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:19	FR0000131104	56,78		EUR	64	XPAR	00346849978EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:19	FR0000131104	56,78		EUR	156	XPAR	00346849979EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:19	FR0000131104	56,78		EUR	146	XPAR	00346849980EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:19	FR0000131104	56,78		EUR	139	XPAR	00346849981EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:19	FR0000131104	56,78		EUR	100	XPAR	00346849982EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:28	FR0000131104	56,78		EUR	133	XPAR	00346849995EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:38:28	FR0000131104	56,78		EUR	146	XPAR	00346849996EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:39:04	FR0000131104	56,76		EUR	187	CEUX	00346850040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:39:04	FR0000131104	56,76		EUR	203	TOEX	00346850030EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:39:04	FR0000131104	56,76		EUR	228	XPAR	00346850048EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:40:18	FR0000131104	56,72		EUR	186	XPAR	00346850168EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:40:18	FR0000131104	56,72		EUR	51	XPAR	00346850169EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:40:23	FR0000131104	56,72		EUR	116	XPAR	00346850174EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	05/06/2023 11:40:23	FR000							

BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:45:17	FR0000131104	56,30			3	XPAR	00346879559EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:45:17	FR0000131104	56,30			101	XPAR	00346879560EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:45:32	FR0000131104	56,30			101	XPAR	00346879603EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:45:35	FR0000131104	56,30			101	XPAR	00346879617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:45:35	FR0000131104	56,30			93	XPAR	00346879618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:14	FR0000131104	56,31			96	XPAR	00346879763EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:14	FR0000131104	56,31			101	XPAR	00346879764EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:32	FR0000131104	56,30			125	XPAR	00346879803EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:32	FR0000131104	56,30			187	XPAR	00346879806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:32	FR0000131104	56,30			101	XPAR	00346879807EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:32	FR0000131104	56,30			92	XPAR	00346879808EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:32	FR0000131104	56,30			125	XPAR	00346879809EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:32	FR0000131104	56,30			13	XPAR	00346879810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:32	FR0000131104	56,30			17	XPAR	00346879811EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:33	FR0000131104	56,29			216	XPAR	00346879813EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:38	FR0000131104	56,29			842	XPAR	00346879822EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:38	FR0000131104	56,29			84	XPAR	00346879823EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:41	FR0000131104	56,29			77	XPAR	00346879837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:41	FR0000131104	56,29			78	XPAR	00346879838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:41	FR0000131104	56,29			80	XPAR	00346879839EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:41	FR0000131104	56,29			189	XPAR	00346879840EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:41	FR0000131104	56,29			125	XPAR	00346879841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:41	FR0000131104	56,29			65	XPAR	00346879842EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:46:41	FR0000131104	56,29			52	XPAR	00346879843EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:05	FR0000131104	56,29			161	XPAR	00346879901EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:05	FR0000131104	56,29			101	XPAR	00346879902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:05	FR0000131104	56,29			181	XPAR	00346879903EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:05	FR0000131104	56,29			93	XPAR	00346879904EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:05	FR0000131104	56,29			86	XPAR	00346879905EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:05	FR0000131104	56,29			26	XPAR	00346879906EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:05	FR0000131104	56,29			172	XPAR	00346879907EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:08	FR0000131104	56,29			161	XPAR	00346879923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:29	FR0000131104	56,28			125	XPAR	0034688008EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:29	FR0000131104	56,28			13	XPAR	0034688009EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:29	FR0000131104	56,28			107	XPAR	0034688010EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:40	FR0000131104	56,28			187	XPAR	0034688003EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:40	FR0000131104	56,28			161	XPAR	00346880039EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:40	FR0000131104	56,28			101	XPAR	00346880040EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:40	FR0000131104	56,28			125	XPAR	00346880041EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:40	FR0000131104	56,28			75	XPAR	00346880042EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:49	FR0000131104	56,26			115	XPAR	00346880072EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:49	FR0000131104	56,26			15	XPAR	00346880073EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:47:49	FR0000131104	56,26			125	XPAR	00346880074EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:00	FR0000131104	56,26			125	XPAR	00346880113EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:00	FR0000131104	56,26			172	XPAR	00346880114EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:00	FR0000131104	56,26			161	XPAR	00346880115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:00	FR0000131104	56,26			125	XPAR	00346880116EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:00	FR0000131104	56,26			101	XPAR	00346880117EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:00	FR0000131104	56,26			172	XPAR	00346880290EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:57	FR0000131104	56,30			101	XPAR	00346880291EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:48:57	FR0000131104	56,30			101	XPAR	00346880292EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:06	FR0000131104	56,36			6	XPAR	00346880548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:06	FR0000131104	56,36			101	XPAR	00346880549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:06	FR0000131104	56,36			172	XPAR	00346880550EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:06	FR0000131104	56,36			161	XPAR	00346880551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:06	FR0000131104	56,36			125	XPAR	00346880552EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:06	FR0000131104	56,36			83	XPAR	00346880553EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:09	FR0000131104	56,36			172	XPAR	00346880564EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:09	FR0000131104	56,36			161	XPAR	00346880565EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:09	FR0000131104	56,36			24	XPAR	00346880566EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:09	FR0000131104	56,36			101	XPAR	00346880567EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:09	FR0000131104	56,36			180	XPAR	00346880568EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:10	FR0000131104	56,35			242	CEUX	00346880575EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:12	FR0000131104	56,36			172	XPAR	00346880583EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:12	FR0000131104	56,36			161	XPAR	00346880584EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:12	FR0000131104	56,36			181	XPAR	00346880585EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:12	FR0000131104	56,36			12	XPAR	00346880586EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:12	FR0000131104	56,36			125	XPAR	00346880587EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:12	FR0000131104	56,36			47	XPAR	00346880588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:15	FR0000131104	56,35			266	XPAR	00346880593EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:32	FR0000131104	56,33			101	XPAR	00346880652EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:32	FR0000131104	56,33			172	XPAR	00346880653EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:32	FR0000131104	56,33			161	XPAR	00346880654EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:32	FR0000131104	56,33			178	XPAR	00346880655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:32	FR0000131104	56,33			93	XPAR	00346880657EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:32	FR0000131104	56,33			159	XPAR	00346880658EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 15:50:35	FR0000131104</							

BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:44	FR0000131104	56,09		EUR	58	XPAR	00346883465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:44	FR0000131104	56,09		EUR	158	XPAR	00346883466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:49	FR0000131104	56,08		EUR	20	XPAR	00346883494EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:49	FR0000131104	56,08		EUR	625	XPAR	00346883495EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:49	FR0000131104	56,08		EUR	101	XPAR	00346883496EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:49	FR0000131104	56,08		EUR	187	XPAR	00346883497EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:49	FR0000131104	56,08		EUR	76	XPAR	00346883498EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:49	FR0000131104	56,08		EUR	113	XPAR	00346883499EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	377	XPAR	00346883514EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	125	XPAR	00346883515EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	61	XPAR	00346883516EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	20	XPAR	00346883518EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	188	XPAR	00346883519EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	60	XPAR	00346883520EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	12	XPAR	00346883521EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:52	FR0000131104	56,08		EUR	101	XPAR	00346883522EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:55	FR0000131104	56,08		EUR	227	XPAR	00346883530EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:55	FR0000131104	56,08		EUR	20	XPAR	00346883534EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:55	FR0000131104	56,08		EUR	184	XPAR	00346883535EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:55	FR0000131104	56,08		EUR	101	XPAR	00346883536EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:58	FR0000131104	56,07		EUR	180	XPAR	00346883539EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:58	FR0000131104	56,07		EUR	20	XPAR	00346883540EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:00:58	FR0000131104	56,07		EUR	347	XPAR	00346883541EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:35	FR0000131104	56,13		EUR	280	XPAR	00346883662EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:40	FR0000131104	56,12		EUR	288	AQUE	00346883689EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:40	FR0000131104	56,12		EUR	186	XPAR	00346883690EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:40	FR0000131104	56,12		EUR	20	XPAR	00346883691EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:40	FR0000131104	56,12		EUR	101	XPAR	00346883692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:40	FR0000131104	56,12		EUR	125	XPAR	00346883693EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:52	FR0000131104	56,09		EUR	666	XPAR	00346883741EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:54	FR0000131104	56,08		EUR	244	XPAR	00346883750EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:54	FR0000131104	56,08		EUR	29	XPAR	00346883751EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:59	FR0000131104	56,07		EUR	125	XPAR	00346883781EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:59	FR0000131104	56,07		EUR	20	XPAR	00346883782EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:59	FR0000131104	56,07		EUR	444	XPAR	00346883783EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:01:59	FR0000131104	56,07		EUR	169	XPAR	00346883784EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	172	XPAR	00346883787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	161	XPAR	00346883787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	125	XPAR	00346883806EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	101	XPAR	00346883881EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	182	XPAR	00346883882EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	125	XPAR	00346883883EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	89	XPAR	00346883884EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:17	FR0000131104	56,07		EUR	22	XPAR	00346883885EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:20	FR0000131104	56,08		EUR	179	XPAR	00346883889EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:20	FR0000131104	56,08		EUR	137	XPAR	00346883890EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:24	FR0000131104	56,07		EUR	344	XPAR	00346883906EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:32	FR0000131104	56,06		EUR	125	XPAR	00346883983EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:38	FR0000131104	56,06		EUR	6	XPAR	00346884001EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:41	FR0000131104	56,07		EUR	47	XPAR	00346884013EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:41	FR0000131104	56,07		EUR	179	XPAR	00346884014EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:41	FR0000131104	56,07		EUR	216	XPAR	00346884015EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:41	FR0000131104	56,07		EUR	56	XPAR	00346884016EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:41	FR0000131104	56,07		EUR	172	XPAR	00346884017EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:41	FR0000131104	56,07		EUR	161	XPAR	00346884018EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:41	FR0000131104	56,07		EUR	163	XPAR	00346884019EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:53	FR0000131104	56,08		EUR	95	XPAR	00346884090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:53	FR0000131104	56,08		EUR	172	XPAR	00346884091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:53	FR0000131104	56,08		EUR	161	XPAR	00346884092EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:02:53	FR0000131104	56,08		EUR	22	XPAR	00346884093EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:04	FR0000131104	56,08		EUR	178	XPAR	00346884118EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:08	FR0000131104	56,08		EUR	125	XPAR	00346884124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:08	FR0000131104	56,08		EUR	80	XPAR	00346884125EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:09	FR0000131104	56,08		EUR	191	XPAR	00346884127EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:09	FR0000131104	56,08		EUR	228	XPAR	00346884128EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:29	FR0000131104	56,04		EUR	125	XPAR	00346884173EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:29	FR0000131104	56,04		EUR	66	XPAR	00346884174EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:29	FR0000131104	56,04		EUR	363	XPAR	00346884175EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:37	FR0000131104	56,05		EUR	161	XPAR	00346884200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:37	FR0000131104	56,05		EUR	261	XPAR	00346884201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:37	FR0000131104	56,05		EUR	172	XPAR	00346884202EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:37	FR0000131104	56,05		EUR	125	XPAR	00346884203EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:37	FR0000131104	56,05		EUR	20	XPAR	00346884204EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:37	FR0000131104	56,05		EUR	39	XPAR	00346884205EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:59	FR0000131104	56,00		EUR	172	XPAR	00346884386EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUZT	05/06/2023 16:03:59	FR0000131104	56,00		EUR	161	XPAR	00346884389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSP											

BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:09:43	FR0000131104	55,88	EUR	153	XPAR	00346904864EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:03	FR0000131104	55,88	EUR	173	XPAR	00346904960EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:03	FR0000131104	55,88	EUR	98	XPAR	00346905124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:32	FR0000131104	55,89	EUR	83	XPAR	00346905124EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:51	FR0000131104	55,88	EUR	204	XPAR	00346905216EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:51	FR0000131104	55,88	EUR	172	XPAR	00346905217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:51	FR0000131104	55,88	EUR	161	XPAR	00346905218EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:51	FR0000131104	55,88	EUR	29	XPAR	00346905219EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:55	FR0000131104	55,87	EUR	246	XPAR	00346905241EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:55	FR0000131104	55,87	EUR	41	XPAR	00346905245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:10:55	FR0000131104	55,87	EUR	16	XPAR	00346905246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:00	FR0000131104	55,86	EUR	172	XPAR	00346905282EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:00	FR0000131104	55,86	EUR	161	XPAR	00346905283EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:00	FR0000131104	55,86	EUR	259	XPAR	00346905284EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:00	FR0000131104	55,86	EUR	216	XPAR	00346905285EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:00	FR0000131104	55,86	EUR	180	XPAR	00346905286EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:00	FR0000131104	55,86	EUR	33	XPAR	00346905287EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:15	FR0000131104	55,83	EUR	172	XPAR	00346905371EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:15	FR0000131104	55,83	EUR	197	XPAR	00346905372EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:15	FR0000131104	55,83	EUR	216	XPAR	00346905374EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:36	FR0000131104	55,85	EUR	180	XPAR	00346905451EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:51	FR0000131104	55,86	EUR	125	XPAR	00346905546EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:51	FR0000131104	55,86	EUR	211	XPAR	00346905547EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:51	FR0000131104	55,86	EUR	172	XPAR	00346905548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:51	FR0000131104	55,86	EUR	101	XPAR	00346905549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:51	FR0000131104	55,86	EUR	161	XPAR	00346905550EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:11:51	FR0000131104	55,86	EUR	210	XPAR	00346905551EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:06	FR0000131104	55,84	EUR	172	XPAR	00346905651EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:06	FR0000131104	55,84	EUR	197	XPAR	00346905652EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:06	FR0000131104	55,84	EUR	33	XPAR	00346905653EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:06	FR0000131104	55,84	EUR	161	XPAR	00346905654EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:06	FR0000131104	55,84	EUR	101	XPAR	00346905655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:06	FR0000131104	55,84	EUR	157	XPAR	00346905656EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:45	FR0000131104	55,84	EUR	172	XPAR	00346905672EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:45	FR0000131104	55,84	EUR	161	XPAR	00346905673EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:45	FR0000131104	55,84	EUR	200	XPAR	00346905674EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:45	FR0000131104	55,84	EUR	214	XPAR	00346905675EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:12:45	FR0000131104	55,84	EUR	101	XPAR	00346905676EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:00	FR0000131104	55,82	EUR	294	XPAR	00346905692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:24	FR0000131104	55,81	EUR	267	XPAR	00346906047EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:29	FR0000131104	55,80	EUR	216	XPAR	00346906108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:29	FR0000131104	55,80	EUR	437	XPAR	00346906109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:38	FR0000131104	55,81	EUR	6	XPAR	00346906166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:38	FR0000131104	55,81	EUR	208	XPAR	00346906169EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:38	FR0000131104	55,81	EUR	101	XPAR	00346906170EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:38	FR0000131104	55,81	EUR	172	XPAR	00346906171EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:38	FR0000131104	55,81	EUR	127	XPAR	00346906172EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:41	FR0000131104	55,81	EUR	180	XPAR	00346906187EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:41	FR0000131104	55,81	EUR	194	XPAR	00346906188EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:41	FR0000131104	55,81	EUR	172	XPAR	00346906189EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:44	FR0000131104	55,81	EUR	161	XPAR	00346906197EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:44	FR0000131104	55,81	EUR	172	XPAR	00346906198EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:44	FR0000131104	55,81	EUR	217	XPAR	00346906199EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:44	FR0000131104	55,81	EUR	197	XPAR	00346906200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:13:56	FR0000131104	55,80	EUR	284	XPAR	00346906246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:04	FR0000131104	55,79	EUR	235	XPAR	00346906366EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:04	FR0000131104	55,79	EUR	172	XPAR	00346906368EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:04	FR0000131104	55,79	EUR	161	XPAR	00346906369EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:04	FR0000131104	55,79	EUR	195	XPAR	00346906370EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:58	FR0000131104	55,82	EUR	172	XPAR	00346906822EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:58	FR0000131104	55,82	EUR	161	XPAR	00346906823EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:58	FR0000131104	55,82	EUR	194	XPAR	00346906824EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:14:58	FR0000131104	55,82	EUR	219	XPAR	00346906825EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:17:23	FR0000131104	55,80	EUR	859	XPAR	003469068045EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:17:23	FR0000131104	55,80	EUR	2 175	XPAR	003469068046EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:17:23	FR0000131104	55,80	EUR	885	XPAR	003469068047EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:17:23	FR0000131104	55,80	EUR	294	XPAR	00346908048EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:19:15	FR0000131104	55,78	EUR	114	XPAR	00346908794EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:19:15	FR0000131104	55,78	EUR	52	XPAR	00346908795EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	05/06/2023 17:19:15	FR0000131104	55,78	EUR	34	XPAR	00346908796EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 09:01:22	FR0000131104	55,75	EUR	86	CEUX	00346911902EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 09:01:47	FR0000131104	55,77	EUR	169	CEUX	00346919217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 09:02:07	FR0000131104	55,78	EUR	79	XPAR	00346919284EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 09:02:15	FR0000131104	55,75	EUR	85	TEQEX	00346919305EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 09:02:21	FR0000131104	55,74	EUR	8	CEUX	00346919319EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 09:02:21	FR0000131104	55,74	EUR	77	CEUX	00346919320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 09:02:27	FR0000131104	55,72	EUR	187	XPAR	00346919331EXPA1	

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BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:25:40	FR0000131104	56,38			9	XPAR	00346987006EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:25:50	FR0000131104	56,38			285	TQEX	00346987021EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:00	FR0000131104	56,35			65	AQEU	00346987056EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:08	FR0000131104	56,36			566	XPAR	00346987100EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:11	FR0000131104	56,36			91	CEUX	00346987120EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:11	FR0000131104	56,36			424	CEUX	00346987121EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:17	FR0000131104	56,35			326	XPAR	00346987150EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:36	FR0000131104	56,35			37	XPAR	00346987250EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:36	FR0000131104	56,35			194	XPAR	00346987251EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:36	FR0000131104	56,35			202	XPAR	00346987252EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:36	FR0000131104	56,35			125	XPAR	00346987253EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:36	FR0000131104	56,35			177	XPAR	00346987254EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:36	FR0000131104	56,35			83	XPAR	00346987255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:37	FR0000131104	56,35			250	AQEU	00346987258EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:37	FR0000131104	56,35			107	AQEU	00346987260EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:37	FR0000131104	56,35			141	AQEU	00346987268EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:26:37	FR0000131104	56,35			6	AQEU	00346987275EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:10	FR0000131104	56,32			125	XPAR	00346987383EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:10	FR0000131104	56,32			172	XPAR	00346987395EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:10	FR0000131104	56,32			176	XPAR	00346987540EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:10	FR0000131104	56,32			125	XPAR	00346987541EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:10	FR0000131104	56,32			192	XPAR	00346987542EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:36	FR0000131104	56,32			115	XPAR	00346987652EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:36	FR0000131104	56,32			172	XPAR	00346987652EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:36	FR0000131104	56,32			202	XPAR	00346987654EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:36	FR0000131104	56,32			125	XPAR	00346987655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:27:36	FR0000131104	56,32			310	XPAR	00346987656EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:28:05	FR0000131104	56,32			67	XPAR	00346987746EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:28:05	FR0000131104	56,32			112	XPAR	00346987747EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:28:05	FR0000131104	56,32			183	XPAR	00346987748EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:28:05	FR0000131104	56,32			172	XPAR	00346987749EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:28:05	FR0000131104	56,32			202	XPAR	00346987750EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:28:06	FR0000131104	56,32			376	CEUX	00346987752EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:28:06	FR0000131104	56,32			179	CEUX	00346987753EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:02	FR0000131104	56,35			261	TQEX	00346987916EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:02	FR0000131104	56,35			79	TQEX	00346987917EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:02	FR0000131104	56,35			900	XPAR	00346987918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:02	FR0000131104	56,35			188	XPAR	00346987920EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:02	FR0000131104	56,35			236	XPAR	00346987921EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:02	FR0000131104	56,35			125	XPAR	00346987922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:02	FR0000131104	56,35			159	XPAR	00346987923EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:08	FR0000131104	56,33			66	CEUX	00346987954EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:31	FR0000131104	56,32			541	CEUX	00346988062EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:31	FR0000131104	56,32			363	XPAR	00346988069EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:40	FR0000131104	56,32			125	XPAR	00346988108EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:40	FR0000131104	56,32			215	XPAR	00346988109EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:29:40	FR0000131104	56,32			201	XPAR	00346988110EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:10	FR0000131104	56,33			211	XPAR	00346988338EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:10	FR0000131104	56,33			202	XPAR	00346988339EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:10	FR0000131104	56,33			194	XPAR	00346988340EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:16	FR0000131104	56,32			125	XPAR	00346988354EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:30	FR0000131104	56,34			125	XPAR	00346988390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:30	FR0000131104	56,34			215	XPAR	00346988391EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:30	FR0000131104	56,34			184	XPAR	00346988393EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:30	FR0000131104	56,34			132	XPAR	00346988394EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:30	FR0000131104	56,34			125	XPAR	00346988397EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:30	FR0000131104	56,34			105	XPAR	00346988398EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:30	FR0000131104	56,34			180	XPAR	00346988399EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:33	FR0000131104	56,34			38	AQEU	00346988426EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:34	FR0000131104	56,34			14	AQEU	00346988428EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:41	FR0000131104	56,34			250	AQEU	00346988439EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:41	FR0000131104	56,34			27	AQEU	00346988441EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:46	FR0000131104	56,34			231	CEUX	00346988447EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:46	FR0000131104	56,34			113	CEUX	00346988448EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:46	FR0000131104	56,34			63	CEUX	00346988449EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:46	FR0000131104	56,34			147	CEUX	00346988450EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:49	FR0000131104	56,34			102	XPAR	00346988463EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:49	FR0000131104	56,34			215	XPAR	00346988464EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:49	FR0000131104	56,34			202	XPAR	00346988465EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:30:49	FR0000131104	56,34			165	XPAR	00346988466EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:31:25	FR0000131104	56,32			969	XPAR	00346988935EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:31:58	FR0000131104	56,34			123	XPAR	00346989030EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:31:58	FR0000131104	56,34			102	XPAR	00346989031EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:31:58	FR0000131104	56,34			8	XPAR	00346989032EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:31:58	FR0000131104	56,34			8	XPAR	00346989033EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8KS5P83	Exane SA	969500UP76.J52A9OXUJ27	06/06/2023 16:								

BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:08	FR0000131104	56,34			EUR	414	CEUX	00346991753EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:08	FR0000131104	56,34			EUR	123	CEUX	00346991756EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:08	FR0000131104	56,34			EUR	117	CEUX	00346991757EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:44	FR0000131104	56,34			EUR	125	XPAP	00346991980EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:44	FR0000131104	56,34			EUR	215	XPAP	00346991982EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:44	FR0000131104	56,34			EUR	120	XPAP	00346991983EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:44	FR0000131104	56,34			EUR	2	XPAP	00346991985EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:46	FR0000131104	56,34			EUR	125	XPAP	00346991990EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:46	FR0000131104	56,34			EUR	324	XPAP	00346992000EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:46	FR0000131104	56,34			EUR	50	XPAP	00346992001EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:59	FR0000131104	56,34			EUR	119	XPAP	0034699203EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:59	FR0000131104	56,34			EUR	119	XPAP	00346992074EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:59	FR0000131104	56,34			EUR	126	XPAP	00346992076EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:59	FR0000131104	56,34			EUR	215	XPAP	00346992077EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:40:59	FR0000131104	56,34			EUR	164	XPAP	00346992078EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:41:21	FR0000131104	56,35			EUR	125	XPAP	00346992226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:41:21	FR0000131104	56,35			EUR	11	XPAP	00346992227EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:41:21	FR0000131104	56,35			EUR	125	XPAP	00346992228EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:41:21	FR0000131104	56,35			EUR	141	XPAP	00346992229EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:41:21	FR0000131104	56,35			EUR	485	XPAP	00346992230EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:41:24	FR0000131104	56,35			EUR	46	XPAP	00346992239EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:41:36	FR0000131104	56,35			EUR	109	XPAP	00346992389EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:03	FR0000131104	56,37			EUR	250	XPAP	00346992545EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:03	FR0000131104	56,37			EUR	213	XPAP	00346992546EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:03	FR0000131104	56,37			EUR	202	XPAP	00346992547EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:03	FR0000131104	56,37			EUR	125	XPAP	00346992548EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:03	FR0000131104	56,37			EUR	104	XPAP	00346992549EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:06	FR0000131104	56,36			EUR	776	CEUX	00346992571EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:06	FR0000131104	56,36			EUR	531	TQEX	00346992570EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:42:17	FR0000131104	56,36			EUR	215	XPAP	00346992681EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:07	FR0000131104	56,36			EUR	30	AQEU	00346992929EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:07	FR0000131104	56,36			EUR	180	CEUX	00346992928EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:07	FR0000131104	56,37			EUR	1 360	XPAP	00346992924EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:07	FR0000131104	56,37			EUR	93	XPAP	00346992925EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:08	FR0000131104	56,36			EUR	186	AQEU	00346992931EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:16	FR0000131104	56,36			EUR	212	XPAP	00346993015EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:16	FR0000131104	56,36			EUR	202	XPAP	00346993016EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:16	FR0000131104	56,36			EUR	184	XPAP	00346993017EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:16	FR0000131104	56,36			EUR	117	XPAP	00346993018EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:41	FR0000131104	56,35			EUR	249	XPAP	00346993142EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:54	FR0000131104	56,36			EUR	12	AQEU	00346993235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:54	FR0000131104	56,36			EUR	278	AQEU	00346993236EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:43:57	FR0000131104	56,36			EUR	103	AQEU	00346993235EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	68	XPAP	00346993433EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	215	XPAP	00346993435EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	202	XPAP	00346993436EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	125	XPAP	00346993437EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	251	XPAP	00346993438EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	364	XPAP	00346993439EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	190	XPAP	00346993440EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	124	XPAP	00346993441EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	191	XPAP	00346993574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	124	XPAP	00346993576EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	202	XPAP	00346993578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:16	FR0000131104	56,37			EUR	215	XPAP	00346993577EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:44:36	FR0000131104	56,37			EUR	2	XPAP	00346993578EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:07	FR0000131104	56,38			EUR	340	CEUX	00346993840EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:07	FR0000131104	56,38			EUR	231	CEUX	00346993841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:07	FR0000131104	56,38			EUR	110	CEUX	00346993842EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:08	FR0000131104	56,39			EUR	123	XPAP	00346993850EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:08	FR0000131104	56,39			EUR	227	XPAP	00346993851EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:08	FR0000131104	56,39			EUR	216	XPAP	00346993852EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:08	FR0000131104	56,39			EUR	215	XPAP	00346993853EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:08	FR0000131104	56,39			EUR	40	XPAP	00346993854EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:19	FR0000131104	56,38			EUR	253	CEUX	00346993919EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:27	FR0000131104	56,38			EUR	190	XPAP	00346993943EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:27	FR0000131104	56,38			EUR	215	XPAP	00346993944EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:27	FR0000131104	56,38			EUR	202	XPAP	00346993945EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:27	FR0000131104	56,38			EUR	126	XPAP	00346993946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:27	FR0000131104	56,38			EUR	120	XPAP	00346993947EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:50	FR0000131104	56,39			EUR	151	AQEU	00346994204EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:50	FR0000131104	56,39			EUR	134	CEUX	00346994192EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXUJ2	06/06/2023 16:45:50	FR0000131104	56,39			EUR	60	CEUX	00346994196	

BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:47.23	FR0000131104	56,40			EUR	15	CEUX	00346994777EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:47.23	FR0000131104	56,40			EUR	125	CEUX	00346994778EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:47.23	FR0000131104	56,40			EUR	40	CEUX	00346994779EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:47.24	FR0000131104	56,40			EUR	125	CEUX	00346994781EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.08	FR0000131104	56,41			EUR	26	CEUX	00346995152EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.08	FR0000131104	56,41			EUR	275	TQEX	00346995151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.08	FR0000131104	56,41			EUR	808	XPAP	00346995154EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.24	FR0000131104	56,41			EUR	105	AQEU	00346995266EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.24	FR0000131104	56,41			EUR	250	AQEU	00346995267EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.24	FR0000131104	56,41			EUR	100	AQEU	00346995268EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.30	FR0000131104	56,41			EUR	279	CEUX	00346995320EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.30	FR0000131104	56,41			EUR	339	XPAP	00346995321EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.50	FR0000131104	56,42			EUR	215	XPAP	00346995431EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.50	FR0000131104	56,42			EUR	127	XPAP	00346995432EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.50	FR0000131104	56,42			EUR	202	XPAP	00346995433EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.50	FR0000131104	56,42			EUR	125	XPAP	00346995434EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.50	FR0000131104	56,42			EUR	125	XPAP	00346995435EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.50	FR0000131104	56,42			EUR	181	XPAP	00346995436EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	105	AQEU	00346995457EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	125	XPAP	00346995450EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	215	XPAP	00346995451EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	182	XPAP	00346995452EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	127	XPAP	00346995453EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	202	XPAP	00346995454EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	125	XPAP	00346995455EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:48.53	FR0000131104	56,42			EUR	166	XPAP	00346995456EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.10	FR0000131104	56,41			EUR	115	CEUX	00346995574EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.19	FR0000131104	56,41			EUR	130	XPAP	00346995641EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.19	FR0000131104	56,41			EUR	202	XPAP	00346995643EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.19	FR0000131104	56,41			EUR	173	XPAP	00346995644EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.21	FR0000131104	56,41			EUR	113	XPAP	00346995650EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.21	FR0000131104	56,41			EUR	102	XPAP	00346995651EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.52	FR0000131104	56,43			EUR	11	XPAP	00346995691EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.53	FR0000131104	56,44			EUR	218	XPAP	00346995693EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.53	FR0000131104	56,44			EUR	240	XPAP	00346995694EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.53	FR0000131104	56,44			EUR	125	XPAP	00346995695EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.53	FR0000131104	56,44			EUR	215	XPAP	00346995696EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.53	FR0000131104	56,44			EUR	202	XPAP	00346995697EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:49.53	FR0000131104	56,44			EUR	107	XPAP	00346995698EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:50.23	FR0000131104	56,44			EUR	176	CEUX	00346996183EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:50.23	FR0000131104	56,44			EUR	389	CEUX	00346996184EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:50.23	FR0000131104	56,44			EUR	871	XPAP	00346996185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:50.47	FR0000131104	56,44			EUR	30	XPAP	00346996335EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:50.47	FR0000131104	56,44			EUR	215	XPAP	00346996336EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:50.49	FR0000131104	56,44			EUR	627	XPAP	00346996360EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:50.57	FR0000131104	56,43			EUR	164	CEUX	00346996410EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.15	FR0000131104	56,44			EUR	111	XPAP	00346996522EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.15	FR0000131104	56,44			EUR	86	XPAP	00346996523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.20	FR0000131104	56,44			EUR	173	XPAP	00346996554EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.20	FR0000131104	56,44			EUR	215	XPAP	00346996555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.20	FR0000131104	56,44			EUR	202	XPAP	00346996566EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.20	FR0000131104	56,44			EUR	135	XPAP	00346996567EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.20	FR0000131104	56,44			EUR	117	XPAP	00346996568EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.32	FR0000131104	56,43			EUR	312	CEUX	00346996637EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.55	FR0000131104	56,45			EUR	200	XPAP	00346996751EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.55	FR0000131104	56,45			EUR	215	XPAP	00346996752EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.55	FR0000131104	56,45			EUR	125	XPAP	00346996753EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.55	FR0000131104	56,45			EUR	172	XPAP	00346996754EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.55	FR0000131104	56,45			EUR	136	XPAP	00346996755EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.55	FR0000131104	56,45			EUR	125	XPAP	00346996756EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:51.55	FR0000131104	56,45			EUR	113	XPAP	00346996757EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.00	FR0000131104	56,44			EUR	174	AQEU	00346996787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.05	FR0000131104	56,44			EUR	193	AQEU	00346996867EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.05	FR0000131104	56,44			EUR	173	AQEU	00346996868EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.14	FR0000131104	56,43			EUR	295	CEUX	00346996910EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.14	FR0000131104	56,43			EUR	315	XPAP	00346996911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.28	FR0000131104	56,43			EUR	37	TQEX	00346997022EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.28	FR0000131104	56,43			EUR	37	TQEX	00346997023EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.28	FR0000131104	56,43			EUR	37	TQEX	00346997024EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.28	FR0000131104	56,43			EUR	37	TQEX	00346997025EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.28	FR0000131104	56,43			EUR	37	TQEX	00346997026EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.28	FR0000131104	56,43			EUR	255	TQEX	00346997027EXPA1	Shares Cancellation
BNP PARIBAS	ROMUW5FPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	06/06/2023 16:52.32	FR0000131104	56,42			EUR	209	CEUX	0034699707	

BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:42:40	FR0000131104	56,30			EUR	236	CEUX	00347042971EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:42:40	FR0000131104	56,30			EUR	292	CEUX	00347042972EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:43:14	FR0000131104	56,31			EUR	137	XPAP	00347043086EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:43:14	FR0000131104	56,31			EUR	431	XPAP	00347043088EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:43:14	FR0000131104	56,31			EUR	14	XPAP	00347043089EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:43:14	FR0000131104	56,31			EUR	6	XPAP	00347043090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:43:14	FR0000131104	56,31			EUR	264	XPAP	00347043091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:06	FR0000131104	56,32			EUR	125	XPAP	00347043245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:06	FR0000131104	56,32			EUR	146	XPAP	00347043246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:06	FR0000131104	56,32			EUR	131	XPAP	00347043247EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:06	FR0000131104	56,32			EUR	153	XPAP	00347043248EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:06	FR0000131104	56,32			EUR	197	XPAP	00347043249EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:59	FR0000131104	56,32			EUR	146	XPAP	00347043345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:59	FR0000131104	56,32			EUR	125	XPAP	00347043346EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:59	FR0000131104	56,32			EUR	133	XPAP	00347043347EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:59	FR0000131104	56,32			EUR	150	XPAP	00347043348EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:44:59	FR0000131104	56,32			EUR	4	XPAP	00347043349EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:01	FR0000131104	56,32			EUR	241	XPAP	00347043353EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:07	FR0000131104	56,32			EUR	76	XPAP	00347043381EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:44	FR0000131104	56,34			EUR	64	AQEU	00347043435EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:59	FR0000131104	56,34			EUR	560	CEUX	00347043477EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:59	FR0000131104	56,34			EUR	115	CEUX	00347043478EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:59	FR0000131104	56,34			EUR	125	XPAP	00347043479EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:59	FR0000131104	56,34			EUR	111	XPAP	00347043480EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:45:59	FR0000131104	56,34			EUR	572	XPAP	00347043481EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:01	FR0000131104	56,34			EUR	5	AQEU	00347043482EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:01	FR0000131104	56,34			EUR	2	AQEU	00347043483EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:01	FR0000131104	56,33			EUR	254	TQEX	00347043484EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:36	FR0000131104	56,29			EUR	77	AQEU	00347043594EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:36	FR0000131104	56,29			EUR	250	AQEU	00347043595EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:36	FR0000131104	56,29			EUR	142	AQEU	00347043596EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:47	FR0000131104	56,29			EUR	141	XPAP	00347043613EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:46:47	FR0000131104	56,29			EUR	146	XPAP	00347043614EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:05	FR0000131104	56,29			EUR	137	XPAP	00347043655EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:05	FR0000131104	56,29			EUR	178	XPAP	00347043656EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:26	FR0000131104	56,29			EUR	129	XPAP	00347043687EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:26	FR0000131104	56,29			EUR	106	XPAP	00347043688EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:26	FR0000131104	56,29			EUR	178	XPAP	00347043689EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:26	FR0000131104	56,29			EUR	153	XPAP	00347043690EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:26	FR0000131104	56,29			EUR	125	XPAP	00347043691EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:47:26	FR0000131104	56,29			EUR	115	XPAP	00347043692EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:05	FR0000131104	56,27			EUR	230	CEUX	00347043787EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:05	FR0000131104	56,27			EUR	60	CEUX	00347043788EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:18	FR0000131104	56,27			EUR	100	XPAP	00347043828EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:18	FR0000131104	56,27			EUR	134	XPAP	00347043829EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:29	FR0000131104	56,27			EUR	129	XPAP	00347043835EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:29	FR0000131104	56,27			EUR	146	XPAP	00347043836EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:29	FR0000131104	56,27			EUR	153	XPAP	00347043837EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:29	FR0000131104	56,27			EUR	125	XPAP	00347043838EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:29	FR0000131104	56,27			EUR	20	XPAP	00347043839EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:29	FR0000131104	56,27			EUR	210	XPAP	00347043840EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:48:29	FR0000131104	56,27			EUR	108	XPAP	00347043841EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:17	FR0000131104	56,28			EUR	231	CEUX	00347043953EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:17	FR0000131104	56,28			EUR	77	CEUX	00347043954EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:33	FR0000131104	56,28			EUR	196	CEUX	00347043967EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:34	FR0000131104	56,28			EUR	153	XPAP	00347043984EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:34	FR0000131104	56,28			EUR	135	XPAP	00347043986EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:34	FR0000131104	56,28			EUR	149	XPAP	00347043987EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:34	FR0000131104	56,28			EUR	146	XPAP	00347043989EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:49:34	FR0000131104	56,28			EUR	156	XPAP	00347043990EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:06	FR0000131104	56,32			EUR	476	CEUX	00347044255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:09	FR0000131104	56,31			EUR	667	XPAP	00347044268EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:09	FR0000131104	56,31			EUR	143	XPAP	00347044269EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:32	FR0000131104	56,31			EUR	136	XPAP	00347044349EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:32	FR0000131104	56,31			EUR	146	XPAP	00347044350EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:41	FR0000131104	56,32			EUR	135	XPAP	00347044378EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:42	FR0000131104	56,32			EUR	125	XPAP	00347044380EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:42	FR0000131104	56,32			EUR	885	XPAP	00347044381EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:51:42	FR0000131104	56,32			EUR	241	XPAP	00347044382EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:52:04	FR0000131104	56,31			EUR	518	TQEX	00347044431EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:52:30	FR0000131104	56,30			EUR	133	XPAP	00347044523EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:52:30	FR0000131104	56,31			EUR	141	XPAP	00347044524EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27	07/06/2023 11:52:30	FR0000131104	56,31			EUR	153	XPAP	00347044526EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPROK8SP83	Exane SA	969500UP76.J52A9OXU27										

