Paris, November 8th, 2021

Disclosure of share buy-back transactions
From 01/11/2021 to 05/11/2021

Share buy-back program authorized by the stakeholders' meeting of April 29, 2021.
Description of share buy-back program filed with the French Autorité des marchés financiers on March 18, 2021.

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)
DANONE	969500KMUQ2B6CBAF162	01/11/2021	FR0000120644	26 802	56,93	AQEU
DANONE	969500KMUQ2B6CBAF162	01/11/2021	FR0000120644	19 881	56,98	CEUX
DANONE	969500KMUQ2B6CBAF162	01/11/2021	FR0000120644	8 580	56,96	TQEX
DANONE	969500KMUQ2B6CBAF162	01/11/2021	FR0000120644	93 437	56,96	XPAR
DANONE	969500KMUQ2B6CBAF162	02/11/2021	FR0000120644	25 162	57,29	AQEU
DANONE	969500KMUQ2B6CBAF162	02/11/2021	FR0000120644	15 148	57,31	CEUX
DANONE	969500KMUQ2B6CBAF162	02/11/2021	FR0000120644	9 947	57,30	TQEX
DANONE	969500KMUQ2B6CBAF162	02/11/2021	FR0000120644	97 443	57,30	XPAR
DANONE	969500KMUQ2B6CBAF162	03/11/2021	FR0000120644	28 631	57,22	AQEU
DANONE	969500KMUQ2B6CBAF162	03/11/2021	FR0000120644	19 002	57,27	CEUX
DANONE	969500KMUQ2B6CBAF162	03/11/2021	FR0000120644	10 369	57,21	TQEX
DANONE	969500KMUQ2B6CBAF162	03/11/2021	FR0000120644	89 998	57,23	XPAR
DANONE	969500KMUQ2B6CBAF162	04/11/2021	FR0000120644	29 358	57,32	AQEU
DANONE	969500KMUQ2B6CBAF162	04/11/2021	FR0000120644	19 042	57,30	CEUX
DANONE	969500KMUQ2B6CBAF162	04/11/2021	FR0000120644	11 493	57,30	TQEX
DANONE	969500KMUQ2B6CBAF162	04/11/2021	FR0000120644	87 907	57,31	XPAR
DANONE	969500KMUQ2B6CBAF162	05/11/2021	FR0000120644	30 671	57,51	AQEU
DANONE	969500KMUQ2B6CBAF162	05/11/2021	FR0000120644	22 594	57,47	CEUX
DANONE	969500KMUQ2B6CBAF162	05/11/2021	FR0000120644	9 521	57,50	TQEX
DANONE	969500KMUQ2B6CBAF162	05/11/2021	FR0000120644	84 439	57,47	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**739 425**	**57,26**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:00:19	FR0000120644	56,48	EUR	2	CEUX	00283583365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:00:19	FR0000120644	56,50	EUR	211	CEUX	00283583366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:22	FR0000120644	56,48	EUR	12	CEUX	00283583992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:22	FR0000120644	56,48	EUR	54	CEUX	00283583994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:22	FR0000120644	56,48	EUR	2	CEUX	00283583996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:22	FR0000120644	56,48	EUR	135	XPAR	00283583993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:22	FR0000120644	56,48	EUR	37	XPAR	00283583995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:22	FR0000120644	56,48	EUR	7	XPAR	00283583997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:55	FR0000120644	56,54	EUR	38	TQEX	00283584119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:01:55	FR0000120644	56,54	EUR	408	TQEX	00283584120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:03:27	FR0000120644	56,57	EUR	100	CEUX	00283584543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:03:27	FR0000120644	56,57	EUR	37	CEUX	00283584544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:03:27	FR0000120644	56,57	EUR	132	TQEX	00283584542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:03:27	FR0000120644	56,57	EUR	271	XPAR	00283584545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:03:27	FR0000120644	56,57	EUR	18	XPAR	00283584546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:04:55	FR0000120644	56,61	EUR	491	XPAR	00283584846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:05:56	FR0000120644	56,56	EUR	200	AQEU	00283585105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:05:58	FR0000120644	56,54	EUR	186	XPAR	00283585109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:06:45	FR0000120644	56,63	EUR	130	CEUX	00283585259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:06:45	FR0000120644	56,63	EUR	8	CEUX	00283585260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:06:45	FR0000120644	56,63	EUR	23	CEUX	00283585261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:06:45	FR0000120644	56,63	EUR	38	CEUX	00283585262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:06:45	FR0000120644	56,63	EUR	57	XPAR	00283585258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:06:47	FR0000120644	56,63	EUR	145	XPAR	00283585274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:07:22	FR0000120644	56,61	EUR	151	XPAR	00283585394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:08:00	FR0000120644	56,65	EUR	141	CEUX	00283585474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:08:00	FR0000120644	56,65	EUR	99	TQEX	00283585473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:08:00	FR0000120644	56,65	EUR	78	XPAR	00283585475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:08:00	FR0000120644	56,65	EUR	256	XPAR	00283585476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:08:59	FR0000120644	56,66	EUR	145	CEUX	00283585728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:08:59	FR0000120644	56,66	EUR	324	XPAR	00283585729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:09:44	FR0000120644	56,64	EUR	170	XPAR	00283585867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:10:16	FR0000120644	56,70	EUR	100	XPAR	00283585994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:10:16	FR0000120644	56,70	EUR	95	XPAR	00283585995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:10:20	FR0000120644	56,70	EUR	228	XPAR	00283586007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:11:41	FR0000120644	56,68	EUR	151	CEUX	00283586229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:11:41	FR0000120644	56,68	EUR	87	TQEX	00283586228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:11:41	FR0000120644	56,68	EUR	2	TQEX	00283586231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:11:41	FR0000120644	56,68	EUR	366	XPAR	00283586230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:12:51	FR0000120644	56,74	EUR	89	XPAR	00283586383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:12:51	FR0000120644	56,74	EUR	100	XPAR	00283586384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:13:30	FR0000120644	56,83	EUR	116	CEUX	00283586449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:13:41	FR0000120644	56,83	EUR	268	XPAR	00283586480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:13:41	FR0000120644	56,83	EUR	20	XPAR	00283586481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:13:41	FR0000120644	56,83	EUR	193	XPAR	00283586482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:14:35	FR0000120644	56,84	EUR	166	XPAR	00283586576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:15:20	FR0000120644	56,81	EUR	51	XPAR	00283586706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:15:20	FR0000120644	56,81	EUR	89	XPAR	00283586707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:15:36	FR0000120644	56,80	EUR	200	AQEU	00283586753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:15:36	FR0000120644	56,80	EUR	84	AQEU	00283586754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:16:09	FR0000120644	56,82	EUR	167	XPAR	00283586800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:16:37	FR0000120644	56,82	EUR	200	AQEU	00283586865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:16:37	FR0000120644	56,82	EUR	70	AQEU	00283586866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:17:22	FR0000120644	56,83	EUR	100	CEUX	00283587002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:17:22	FR0000120644	56,83	EUR	250	XPAR	00283587003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:18:02	FR0000120644	56,80	EUR	211	XPAR	00283587086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:18:39	FR0000120644	56,81	EUR	182	XPAR	00283587156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:09	FR0000120644	56,80	EUR	46	CEUX	00283587225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:09	FR0000120644	56,80	EUR	25	CEUX	00283587227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:09	FR0000120644	56,80	EUR	3	CEUX	00283587229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:09	FR0000120644	56,80	EUR	2	TQEX	00283587224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:09	FR0000120644	56,80	EUR	100	XPAR	00283587226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:09	FR0000120644	56,80	EUR	100	XPAR	00283587228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:09	FR0000120644	56,80	EUR	13	XPAR	00283587230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:19:40	FR0000120644	56,82	EUR	200	AQEU	00283587299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:20:10	FR0000120644	56,83	EUR	161	AQEU	00283587381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:20:38	FR0000120644	56,84	EUR	125	XPAR	00283587430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:20:40	FR0000120644	56,84	EUR	207	XPAR	00283587439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:21:14	FR0000120644	56,85	EUR	173	XPAR	00283587528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:21:45	FR0000120644	56,85	EUR	81	XPAR	00283587632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:21:45	FR0000120644	56,85	EUR	100	XPAR	00283587633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:21:45	FR0000120644	56,85	EUR	100	XPAR	00283587634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:22:30	FR0000120644	56,90	EUR	95	CEUX	00283587759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:22:30	FR0000120644	56,90	EUR	209	XPAR	00283587760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:22:30	FR0000120644	56,90	EUR	125	XPAR	00283587761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:23:24	FR0000120644	56,90	EUR	196	XPAR	00283587874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:23:44	FR0000120644	56,91	EUR	12	TQEX	00283587912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:24:04	FR0000120644	56,91	EUR	106	CEUX	00283587947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:24:04	FR0000120644	56,91	EUR	334	XPAR	00283587948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:25:06	FR0000120644	56,76	EUR	200	AQEU	00283588137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:25:06	FR0000120644	56,76	EUR	125	XPAR	00283588134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:25:06	FR0000120644	56,76	EUR	100	XPAR	00283588136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:26:12	FR0000120644	56,73	EUR	200	AQEU	00283588350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:26:12	FR0000120644	56,73	EUR	10	CEUX	00283588348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:26:12	FR0000120644	56,73	EUR	20	CEUX	00283588349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:26:12	FR0000120644	56,73	EUR	50	TQEX	00283588346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:26:12	FR0000120644	56,73	EUR	125	XPAR	00283588347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:27:23	FR0000120644	56,79	EUR	298	CEUX	00283588652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:27:23	FR0000120644	56,79	EUR	81	CEUX	00283588653EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:27:23	FR0000120644	56,79	EUR	179	TQEX	00283588651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:28:49	FR0000120644	56,82	EUR	60	CEUX	00283588957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:28:49	FR0000120644	56,82	EUR	250	XPAR	00283588958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:28:49	FR0000120644	56,82	EUR	65	XPAR	00283588959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:29:47	FR0000120644	56,80	EUR	19	XPAR	00283589179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:29:47	FR0000120644	56,80	EUR	125	XPAR	00283589180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:29:47	FR0000120644	56,80	EUR	198	XPAR	00283589181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:29:53	FR0000120644	56,80	EUR	3	XPAR	00283589195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:30:49	FR0000120644	56,80	EUR	200	AQEU	00283589388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:30:49	FR0000120644	56,80	EUR	125	XPAR	00283589387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:30:49	FR0000120644	56,80	EUR	80	XPAR	00283589389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:32:13	FR0000120644	56,81	EUR	159	CEUX	00283589646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:32:13	FR0000120644	56,81	EUR	414	XPAR	00283589647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:33:19	FR0000120644	56,83	EUR	200	AQEU	00283589875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:33:19	FR0000120644	56,83	EUR	100	XPAR	00283589874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:33:19	FR0000120644	56,83	EUR	36	XPAR	00283589876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:33:19	FR0000120644	56,83	EUR	60	XPAR	00283589877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:34:10	FR0000120644	56,83	EUR	66	CEUX	00283589973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:34:10	FR0000120644	56,83	EUR	174	XPAR	00283589974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:34:34	FR0000120644	56,81	EUR	143	XPAR	00283590041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:34:34	FR0000120644	56,81	EUR	47	XPAR	00283590042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:35:25	FR0000120644	56,78	EUR	200	AQEU	00283590193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:35:38	FR0000120644	56,78	EUR	63	CEUX	00283590229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:35:38	FR0000120644	56,78	EUR	10	XPAR	00283590228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:35:38	FR0000120644	56,78	EUR	172	XPAR	00283590230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:36:15	FR0000120644	56,77	EUR	176	XPAR	00283590315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:36:50	FR0000120644	56,76	EUR	148	XPAR	00283590380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:37:28	FR0000120644	56,77	EUR	121	XPAR	00283590496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:37:28	FR0000120644	56,77	EUR	36	XPAR	00283590497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:37:28	FR0000120644	56,77	EUR	91	XPAR	00283590498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:38:29	FR0000120644	56,78	EUR	181	XPAR	00283590683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:38:29	FR0000120644	56,78	EUR	100	XPAR	00283590684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:38:29	FR0000120644	56,78	EUR	111	XPAR	00283590685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:39:16	FR0000120644	56,75	EUR	102	XPAR	00283590850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:39:16	FR0000120644	56,75	EUR	61	XPAR	00283590851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:40:00	FR0000120644	56,78	EUR	108	AQEU	00283590951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:40:00	FR0000120644	56,78	EUR	80	AQEU	00283590952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:40:00	FR0000120644	56,78	EUR	17	AQEU	00283590953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:40:31	FR0000120644	56,76	EUR	200	AQEU	00283591060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:40:31	FR0000120644	56,76	EUR	54	TQEX	00283591059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:41:32	FR0000120644	56,76	EUR	37	CEUX	00283591228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:41:38	FR0000120644	56,76	EUR	158	CEUX	00283591251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:41:38	FR0000120644	56,76	EUR	381	CEUX	00283591252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:42:49	FR0000120644	56,80	EUR	152	XPAR	00283591493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:43:34	FR0000120644	56,85	EUR	100	TQEX	00283591566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:43:34	FR0000120644	56,85	EUR	42	TQEX	00283591567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:43:34	FR0000120644	56,84	EUR	100	XPAR	00283591568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:43:34	FR0000120644	56,84	EUR	11	XPAR	00283591569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:44:35	FR0000120644	56,84	EUR	200	AQEU	00283591727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:44:35	FR0000120644	56,84	EUR	80	AQEU	00283591728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:44:35	FR0000120644	56,84	EUR	54	AQEU	00283591729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:44:35	FR0000120644	56,84	EUR	88	AQEU	00283591730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:44:35	FR0000120644	56,84	EUR	2	CEUX	00283591726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:45:27	FR0000120644	56,84	EUR	156	XPAR	00283591903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:45:44	FR0000120644	56,84	EUR	167	XPAR	00283591964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:46:37	FR0000120644	56,80	EUR	45	AQEU	00283592125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:46:37	FR0000120644	56,80	EUR	200	AQEU	00283592127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:46:37	FR0000120644	56,80	EUR	11	CEUX	00283592124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:46:37	FR0000120644	56,80	EUR	54	CEUX	00283592126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:46:37	FR0000120644	56,80	EUR	11	TQEX	00283592128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:47:44	FR0000120644	56,85	EUR	29	XPAR	00283592353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:47:44	FR0000120644	56,85	EUR	125	XPAR	00283592354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:47:44	FR0000120644	56,85	EUR	100	XPAR	00283592355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:47:45	FR0000120644	56,85	EUR	145	XPAR	00283592358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:49:09	FR0000120644	56,76	EUR	200	AQEU	00283592578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:49:09	FR0000120644	56,76	EUR	70	AQEU	00283592579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:49:09	FR0000120644	56,76	EUR	84	AQEU	00283592580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:50:22	FR0000120644	56,81	EUR	125	XPAR	00283592767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:50:22	FR0000120644	56,81	EUR	100	XPAR	00283592768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:50:22	FR0000120644	56,81	EUR	117	XPAR	00283592769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:50:22	FR0000120644	56,81	EUR	51	XPAR	00283592770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:50:22	FR0000120644	56,81	EUR	122	XPAR	00283592771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:51:19	FR0000120644	56,82	EUR	159	XPAR	00283593331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:52:15	FR0000120644	56,85	EUR	103	CEUX	00283593911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:52:15	FR0000120644	56,85	EUR	61	TQEX	00283593910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:52:43	FR0000120644	56,85	EUR	11	CEUX	00283593974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:52:43	FR0000120644	56,85	EUR	17	TQEX	00283593973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:52:43	FR0000120644	56,85	EUR	60	XPAR	00283593975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:52:43	FR0000120644	56,85	EUR	28	XPAR	00283593976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:52:43	FR0000120644	56,85	EUR	11	XPAR	00283593977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:53:13	FR0000120644	56,84	EUR	200	AQEU	00283594038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:53:13	FR0000120644	56,84	EUR	132	AQEU	00283594039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:54:14	FR0000120644	56,82	EUR	34	AQEU	00283594155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:54:14	FR0000120644	56,82	EUR	98	AQEU	00283594156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:54:14	FR0000120644	56,82	EUR	194	AQEU	00283594157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:55:02	FR0000120644	56,83	EUR	152	XPAR	00283594272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:55:46	FR0000120644	56,83	EUR	186	AQEU	00283594405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:55:46	FR0000120644	56,83	EUR	88	AQEU	00283594406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:55:46	FR0000120644	56,83	EUR	39	TQEX	00283594404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:57:18	FR0000120644	56,85	EUR	200	AQEU	00283594646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:57:18	FR0000120644	56,86	EUR	200	AQEU	00283594647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:57:18	FR0000120644	56,86	EUR	27	AQEU	00283594648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:57:18	FR0000120644	56,85	EUR	100	XPAR	00283594645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:58:29	FR0000120644	56,84	EUR	142	XPAR	00283594813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:59:19	FR0000120644	56,87	EUR	32	XPAR	00283594892EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:59:25	FR0000120644	56,89	EUR	198	AQEU	00283594897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:59:25	FR0000120644	56,89	EUR	84	AQEU	00283594898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:59:41	FR0000120644	56,89	EUR	6	CEUX	00283594931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:59:56	FR0000120644	56,89	EUR	25	XPAR	00283594981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:59:56	FR0000120644	56,89	EUR	36	XPAR	00283594982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 09:59:56	FR0000120644	56,89	EUR	144	XPAR	00283594983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:00:42	FR0000120644	56,91	EUR	161	XPAR	00283595086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:01:21	FR0000120644	56,90	EUR	322	XPAR	00283595191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:02:05	FR0000120644	56,90	EUR	127	XPAR	00283595335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:02:11	FR0000120644	56,90	EUR	37	XPAR	00283595358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:02:56	FR0000120644	56,92	EUR	76	CEUX	00283595508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:02:56	FR0000120644	56,92	EUR	125	XPAR	00283595507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:02:56	FR0000120644	56,92	EUR	179	XPAR	00283595509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:02:56	FR0000120644	56,92	EUR	22	XPAR	00283595510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	14	TQEX	00283595659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	121	TQEX	00283595660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	60	XPAR	00283595661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	100	XPAR	00283595662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	36	XPAR	00283595663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	38	XPAR	00283595664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	26	XPAR	00283595665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:03:58	FR0000120644	56,93	EUR	18	XPAR	00283595666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:05:25	FR0000120644	56,96	EUR	21	CEUX	00283595935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:05:25	FR0000120644	56,96	EUR	125	XPAR	00283595932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:05:25	FR0000120644	56,96	EUR	36	XPAR	00283595933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:05:25	FR0000120644	56,96	EUR	36	XPAR	00283595934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:05:34	FR0000120644	56,93	EUR	150	XPAR	00283595963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:06:21	FR0000120644	56,93	EUR	84	XPAR	00283596126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:06:21	FR0000120644	56,93	EUR	36	XPAR	00283596127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:06:57	FR0000120644	56,95	EUR	63	CEUX	00283596207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:06:57	FR0000120644	56,95	EUR	72	CEUX	00283596208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:06:57	FR0000120644	56,95	EUR	19	CEUX	00283596209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:06:57	FR0000120644	56,95	EUR	14	CEUX	00283596210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:07:27	FR0000120644	56,96	EUR	19	TQEX	00283596281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:07:27	FR0000120644	56,96	EUR	100	XPAR	00283596282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:07:27	FR0000120644	56,96	EUR	100	XPAR	00283596283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:08:04	FR0000120644	56,96	EUR	231	CEUX	00283596398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:08:04	FR0000120644	56,96	EUR	106	CEUX	00283596400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:08:04	FR0000120644	56,96	EUR	169	TQEX	00283596397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:09:23	FR0000120644	56,95	EUR	140	XPAR	00283596601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:10:00	FR0000120644	56,92	EUR	10	AQEU	00283596694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:10:00	FR0000120644	56,92	EUR	200	AQEU	00283596695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:10:00	FR0000120644	56,92	EUR	50	CEUX	00283596692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:10:00	FR0000120644	56,92	EUR	9	TQEX	00283596691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:10:00	FR0000120644	56,92	EUR	51	TQEX	00283596693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:11:22	FR0000120644	56,93	EUR	125	XPAR	00283596848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:11:42	FR0000120644	56,94	EUR	135	XPAR	00283596901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:12:02	FR0000120644	56,93	EUR	200	AQEU	00283596966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:12:02	FR0000120644	56,93	EUR	5	CEUX	00283596965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:12:02	FR0000120644	56,93	EUR	32	CEUX	00283596967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:12:02	FR0000120644	56,93	EUR	13	CEUX	00283596968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:12:02	FR0000120644	56,93	EUR	24	CEUX	00283596969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:12:02	FR0000120644	56,93	EUR	44	TQEX	00283596964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:13:33	FR0000120644	56,93	EUR	32	AQEU	00283597254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:13:33	FR0000120644	56,94	EUR	91	XPAR	00283597255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:13:33	FR0000120644	56,94	EUR	100	XPAR	00283597256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:13:49	FR0000120644	56,94	EUR	76	CEUX	00283597290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:13:49	FR0000120644	56,94	EUR	20	XPAR	00283597289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:13:49	FR0000120644	56,94	EUR	190	XPAR	00283597291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:13:49	FR0000120644	56,94	EUR	3	XPAR	00283597292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:14:57	FR0000120644	56,92	EUR	11	XPAR	00283597440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:14:57	FR0000120644	56,92	EUR	127	XPAR	00283597441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:15:16	FR0000120644	56,90	EUR	116	XPAR	00283597494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:15:50	FR0000120644	56,89	EUR	133	XPAR	00283597528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:16:36	FR0000120644	56,88	EUR	200	AQEU	00283597660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:16:36	FR0000120644	56,88	EUR	90	AQEU	00283597661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:16:36	FR0000120644	56,88	EUR	82	AQEU	00283597662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:16:36	FR0000120644	56,88	EUR	16	AQEU	00283597663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:08	FR0000120644	56,83	EUR	125	XPAR	00283597865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:08	FR0000120644	56,83	EUR	28	XPAR	00283597866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:08	FR0000120644	56,83	EUR	36	XPAR	00283597867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,85	EUR	85	AQEU	00283597947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,85	EUR	130	AQEU	00283597948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,84	EUR	8	CEUX	00283597945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,84	EUR	45	CEUX	00283597951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,84	EUR	39	CEUX	00283597952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,84	EUR	19	TQEX	00283597944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,84	EUR	15	XPAR	00283597946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:18:38	FR0000120644	56,84	EUR	36	XPAR	00283597950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:19:23	FR0000120644	56,82	EUR	80	CEUX	00283598105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:19:33	FR0000120644	56,82	EUR	75	XPAR	00283598138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:20:31	FR0000120644	56,80	EUR	160	XPAR	00283598366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:21:11	FR0000120644	56,79	EUR	125	XPAR	00283598475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:21:11	FR0000120644	56,79	EUR	100	XPAR	00283598476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:21:11	FR0000120644	56,79	EUR	38	XPAR	00283598477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:21:11	FR0000120644	56,79	EUR	100	XPAR	00283598478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:21:11	FR0000120644	56,79	EUR	8	XPAR	00283598479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:22:42	FR0000120644	56,78	EUR	200	AQEU	00283598985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:23:13	FR0000120644	56,80	EUR	13	CEUX	00283599165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:23:13	FR0000120644	56,80	EUR	122	CEUX	00283599166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:23:13	FR0000120644	56,80	EUR	15	CEUX	00283599170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:23:13	FR0000120644	56,80	EUR	100	XPAR	00283599167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:23:13	FR0000120644	56,80	EUR	100	XPAR	00283599168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:23:13	FR0000120644	56,80	EUR	125	XPAR	00283599169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:24:44	FR0000120644	56,78	EUR	8	CEUX	00283599446EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:24:44	FR0000120644	56,78	EUR	100	CEUX	00283599448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:24:44	FR0000120644	56,78	EUR	17	CEUX	00283599450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:24:44	FR0000120644	56,78	EUR	125	XPAR	00283599447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:24:44	FR0000120644	56,78	EUR	36	XPAR	00283599449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:26:16	FR0000120644	56,82	EUR	198	AQEU	00283599698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:26:16	FR0000120644	56,82	EUR	24	AQEU	00283599699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:26:16	FR0000120644	56,82	EUR	117	TQEX	00283599696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:26:16	FR0000120644	56,82	EUR	38	TQEX	00283599697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:27:18	FR0000120644	56,83	EUR	39	XPAR	00283599859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:27:23	FR0000120644	56,83	EUR	119	CEUX	00283599900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:27:23	FR0000120644	56,83	EUR	286	XPAR	00283599901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:28:39	FR0000120644	56,87	EUR	153	XPAR	00283600089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:29:49	FR0000120644	56,92	EUR	1	TQEX	00283600275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:29:51	FR0000120644	56,92	EUR	102	CEUX	00283600277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:29:51	FR0000120644	56,92	EUR	62	TQEX	00283600276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:29:51	FR0000120644	56,92	EUR	57	XPAR	00283600278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:29:53	FR0000120644	56,92	EUR	234	XPAR	00283600281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:31:51	FR0000120644	56,90	EUR	200	AQEU	00283600559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:31:51	FR0000120644	56,90	EUR	4	CEUX	00283600558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:31:51	FR0000120644	56,90	EUR	125	XPAR	00283600560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:32:52	FR0000120644	56,93	EUR	113	CEUX	00283600777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:32:52	FR0000120644	56,93	EUR	164	XPAR	00283600778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:32:52	FR0000120644	56,93	EUR	129	XPAR	00283600779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:34:58	FR0000120644	56,95	EUR	87	CEUX	00283601163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:34:58	FR0000120644	56,95	EUR	332	XPAR	00283601162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:36:53	FR0000120644	56,97	EUR	104	XPAR	00283601553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:36:53	FR0000120644	56,97	EUR	125	XPAR	00283601555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:36:53	FR0000120644	56,97	EUR	269	XPAR	00283601556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:37:50	FR0000120644	56,94	EUR	133	XPAR	00283601796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:39:00	FR0000120644	56,97	EUR	39	XPAR	00283602003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:39:00	FR0000120644	56,97	EUR	193	XPAR	00283602004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:39:00	FR0000120644	56,97	EUR	150	XPAR	00283602005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:39:00	FR0000120644	56,97	EUR	152	XPAR	00283602006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:40:01	FR0000120644	56,94	EUR	166	XPAR	00283602140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:40:42	FR0000120644	56,95	EUR	168	XPAR	00283602204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:13	FR0000120644	56,97	EUR	85	CEUX	00283602519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:13	FR0000120644	56,97	EUR	4	CEUX	00283602521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:13	FR0000120644	56,97	EUR	20	CEUX	00283602523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:13	FR0000120644	56,97	EUR	137	CEUX	00283602524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:13	FR0000120644	56,97	EUR	25	TQEX	00283602518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:13	FR0000120644	56,97	EUR	17	TQEX	00283602520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:13	FR0000120644	56,97	EUR	2	TQEX	00283602522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:14	FR0000120644	56,97	EUR	41	XPAR	00283602528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:14	FR0000120644	56,97	EUR	131	XPAR	00283602529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:42:59	FR0000120644	56,96	EUR	157	XPAR	00283602636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:43:44	FR0000120644	56,95	EUR	182	XPAR	00283602744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:44:15	FR0000120644	56,94	EUR	184	XPAR	00283602839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:45:35	FR0000120644	56,95	EUR	29	CEUX	00283603046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:45:35	FR0000120644	56,95	EUR	16	CEUX	00283603047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:45:35	FR0000120644	56,95	EUR	36	XPAR	00283603048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:45:35	FR0000120644	56,95	EUR	125	XPAR	00283603049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:45:40	FR0000120644	56,94	EUR	181	XPAR	00283603067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:46:38	FR0000120644	56,92	EUR	160	XPAR	00283603199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:48:08	FR0000120644	56,92	EUR	200	AQEU	00283603401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:48:08	FR0000120644	56,92	EUR	117	AQEU	00283603405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:48:08	FR0000120644	56,92	EUR	125	XPAR	00283603400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:48:08	FR0000120644	56,92	EUR	57	XPAR	00283603402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:48:08	FR0000120644	56,92	EUR	22	XPAR	00283603403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:48:08	FR0000120644	56,92	EUR	20	XPAR	00283603404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:50:10	FR0000120644	56,92	EUR	200	AQEU	00283603709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:50:10	FR0000120644	56,92	EUR	70	AQEU	00283603710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:50:13	FR0000120644	56,92	EUR	36	AQEU	00283603712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:50:13	FR0000120644	56,92	EUR	145	CEUX	00283603711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:51:41	FR0000120644	56,92	EUR	198	AQEU	00283603997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:51:41	FR0000120644	56,92	EUR	70	AQEU	00283603998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:51:41	FR0000120644	56,92	EUR	23	AQEU	00283603999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:51:58	FR0000120644	56,92	EUR	62	XPAR	00283604031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:51:58	FR0000120644	56,92	EUR	67	XPAR	00283604032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:52:19	FR0000120644	56,92	EUR	187	XPAR	00283604081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:53:48	FR0000120644	56,91	EUR	171	XPAR	00283604304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:54:44	FR0000120644	56,91	EUR	200	AQEU	00283604419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:54:44	FR0000120644	56,91	EUR	92	XPAR	00283604418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:54:44	FR0000120644	56,91	EUR	36	XPAR	00283604420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:54:44	FR0000120644	56,91	EUR	107	XPAR	00283604421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:56:46	FR0000120644	56,97	EUR	4	CEUX	00283604781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:56:46	FR0000120644	56,97	EUR	193	XPAR	00283604782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:56:46	FR0000120644	56,97	EUR	125	XPAR	00283604783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:56:46	FR0000120644	56,97	EUR	100	XPAR	00283604784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:56:46	FR0000120644	56,97	EUR	52	XPAR	00283604785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:56:46	FR0000120644	56,97	EUR	36	XPAR	00283604786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:58:48	FR0000120644	57,00	EUR	103	XPAR	00283605112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:58:48	FR0000120644	57,00	EUR	381	XPAR	00283605113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:59:46	FR0000120644	56,99	EUR	73	XPAR	00283605437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 10:59:46	FR0000120644	56,99	EUR	63	XPAR	00283605438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:01:27	FR0000120644	57,04	EUR	198	XPAR	00283605733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:01:27	FR0000120644	57,04	EUR	10	XPAR	00283605734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:01:27	FR0000120644	57,04	EUR	125	XPAR	00283605735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:01:27	FR0000120644	57,04	EUR	218	XPAR	00283605736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:03:20	FR0000120644	57,10	EUR	196	XPAR	00283606042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:03:53	FR0000120644	57,13	EUR	195	CEUX	00283606159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:03:53	FR0000120644	57,13	EUR	47	CEUX	00283606160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:03:53	FR0000120644	57,13	EUR	54	CEUX	00283606161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:03:53	FR0000120644	57,13	EUR	149	CEUX	00283606162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:04:48	FR0000120644	57,14	EUR	206	XPAR	00283606359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:05:50	FR0000120644	57,14	EUR	151	XPAR	00283606529EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:06:56	FR0000120644	57,12	EUR	2	TQEX	00283606720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:07:41	FR0000120644	57,13	EUR	138	CEUX	00283606844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:07:41	FR0000120644	57,13	EUR	63	TQEX	00283606841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:07:41	FR0000120644	57,13	EUR	24	TQEX	00283606845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:07:41	FR0000120644	57,13	EUR	391	XPAR	00283606842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:08:58	FR0000120644	57,12	EUR	125	XPAR	00283607031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:08:58	FR0000120644	57,12	EUR	281	XPAR	00283607032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:10:14	FR0000120644	57,14	EUR	139	XPAR	00283607275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	86	CEUX	00283607493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	17	TQEX	00283607492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	125	XPAR	00283607494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	59	XPAR	00283607495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	35	XPAR	00283607496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	20	XPAR	00283607497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	49	XPAR	00283607498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:11:31	FR0000120644	57,14	EUR	101	XPAR	00283607499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:13:33	FR0000120644	57,15	EUR	128	XPAR	00283607762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:13:33	FR0000120644	57,15	EUR	36	XPAR	00283607763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:13:33	FR0000120644	57,15	EUR	125	XPAR	00283607764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:13:33	FR0000120644	57,15	EUR	124	XPAR	00283607765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:15:05	FR0000120644	57,19	EUR	110	CEUX	00283608105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:15:05	FR0000120644	57,19	EUR	307	XPAR	00283608104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:17:12	FR0000120644	57,16	EUR	117	CEUX	00283608396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:17:12	FR0000120644	57,16	EUR	75	TQEX	00283608397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:17:12	FR0000120644	57,16	EUR	100	XPAR	00283608398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:17:12	FR0000120644	57,16	EUR	100	XPAR	00283608399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:17:12	FR0000120644	57,16	EUR	125	XPAR	00283608400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:19:05	FR0000120644	57,15	EUR	147	XPAR	00283608719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:19:33	FR0000120644	57,13	EUR	123	XPAR	00283608777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:20:12	FR0000120644	57,12	EUR	111	CEUX	00283608869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:20:12	FR0000120644	57,12	EUR	46	TQEX	00283608867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:20:12	FR0000120644	57,12	EUR	23	TQEX	00283608868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:20:12	FR0000120644	57,11	EUR	100	XPAR	00283608870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:20:12	FR0000120644	57,12	EUR	100	XPAR	00283608871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:20:12	FR0000120644	57,12	EUR	100	XPAR	00283608872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:20:12	FR0000120644	57,12	EUR	33	XPAR	00283608873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:21:27	FR0000120644	57,06	EUR	146	XPAR	00283609044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:22:45	FR0000120644	57,10	EUR	125	XPAR	00283609330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:22:45	FR0000120644	57,10	EUR	100	XPAR	00283609331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:22:45	FR0000120644	57,10	EUR	100	XPAR	00283609332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:22:45	FR0000120644	57,10	EUR	173	XPAR	00283609333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:23:48	FR0000120644	57,12	EUR	146	XPAR	00283609534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:25:11	FR0000120644	57,15	EUR	142	XPAR	00283609914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:25:11	FR0000120644	57,15	EUR	20	XPAR	00283609915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:25:45	FR0000120644	57,20	EUR	105	CEUX	00283610002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:25:45	FR0000120644	57,20	EUR	130	XPAR	00283610003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:25:45	FR0000120644	57,20	EUR	100	XPAR	00283610004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:25:45	FR0000120644	57,20	EUR	86	XPAR	00283610005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:28:26	FR0000120644	57,16	EUR	176	CEUX	00283610283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:28:26	FR0000120644	57,16	EUR	13	CEUX	00283610284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:28:26	FR0000120644	57,16	EUR	340	XPAR	00283610285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:28:44	FR0000120644	57,16	EUR	156	XPAR	00283610309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:30:10	FR0000120644	57,14	EUR	163	XPAR	00283610585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:31:37	FR0000120644	57,18	EUR	160	CEUX	00283610798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:31:37	FR0000120644	57,18	EUR	290	XPAR	00283610799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:31:37	FR0000120644	57,18	EUR	144	XPAR	00283610800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:33:37	FR0000120644	57,19	EUR	76	XPAR	00283611070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:34:17	FR0000120644	57,17	EUR	167	XPAR	00283611136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:35:09	FR0000120644	57,15	EUR	165	XPAR	00283611220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:35:39	FR0000120644	57,12	EUR	179	XPAR	00283611273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:36:06	FR0000120644	57,13	EUR	162	XPAR	00283611307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:36:35	FR0000120644	57,11	EUR	172	XPAR	00283611457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:38:01	FR0000120644	57,14	EUR	50	CEUX	00283611736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:38:01	FR0000120644	57,14	EUR	8	CEUX	00283611738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:38:01	FR0000120644	57,14	EUR	172	XPAR	00283611737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:38:01	FR0000120644	57,14	EUR	125	XPAR	00283611739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:38:01	FR0000120644	57,14	EUR	19	XPAR	00283611740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:38:01	FR0000120644	57,14	EUR	58	XPAR	00283611741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:38:01	FR0000120644	57,14	EUR	11	XPAR	00283611742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:40:00	FR0000120644	57,14	EUR	452	CEUX	00283612034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:41:27	FR0000120644	57,13	EUR	25	XPAR	00283612208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	15	AQEU	00283612289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	10	CEUX	00283612291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	130	CEUX	00283612292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	36	XPAR	00283612288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	30	XPAR	00283612290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	125	XPAR	00283612293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	125	XPAR	00283612294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:42:02	FR0000120644	57,14	EUR	2	XPAR	00283612295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:43:56	FR0000120644	57,13	EUR	140	XPAR	00283612527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:44:35	FR0000120644	57,14	EUR	200	AQEU	00283612618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:44:35	FR0000120644	57,14	EUR	23	CEUX	00283612615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:44:35	FR0000120644	57,14	EUR	122	XPAR	00283612616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:44:35	FR0000120644	57,14	EUR	100	XPAR	00283612617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:46:06	FR0000120644	57,11	EUR	152	XPAR	00283612830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:47:07	FR0000120644	57,14	EUR	407	CEUX	00283613038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:49:09	FR0000120644	57,15	EUR	75	CEUX	00283613411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:49:09	FR0000120644	57,15	EUR	37	CEUX	00283613412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:49:09	FR0000120644	57,15	EUR	120	CEUX	00283613413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:50:24	FR0000120644	57,16	EUR	126	CEUX	00283613599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:50:24	FR0000120644	57,16	EUR	73	TQEX	00283613600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:50:24	FR0000120644	57,16	EUR	289	XPAR	00283613601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:50:24	FR0000120644	57,16	EUR	55	XPAR	00283613602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:50:24	FR0000120644	57,16	EUR	2	XPAR	00283613603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:52:12	FR0000120644	57,14	EUR	47	XPAR	00283613871EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:52:12	FR0000120644	57,14	EUR	36	XPAR	00283613872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:52:12	FR0000120644	57,14	EUR	101	XPAR	00283613873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:52:12	FR0000120644	57,14	EUR	125	XPAR	00283613874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:52:12	FR0000120644	57,14	EUR	49	XPAR	00283613875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:52:12	FR0000120644	57,14	EUR	17	XPAR	00283613876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:52:12	FR0000120644	57,14	EUR	107	XPAR	00283613877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:53:20	FR0000120644	57,14	EUR	129	XPAR	00283614014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:54:14	FR0000120644	57,14	EUR	125	XPAR	00283614122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:54:14	FR0000120644	57,14	EUR	90	XPAR	00283614123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:54:14	FR0000120644	57,14	EUR	100	XPAR	00283614124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:54:14	FR0000120644	57,14	EUR	83	XPAR	00283614125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:55:47	FR0000120644	57,19	EUR	117	CEUX	00283614358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:55:58	FR0000120644	57,20	EUR	125	XPAR	00283614401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:55:58	FR0000120644	57,20	EUR	100	XPAR	00283614402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:55:58	FR0000120644	57,20	EUR	74	XPAR	00283614403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:57:05	FR0000120644	57,17	EUR	153	XPAR	00283614553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:57:32	FR0000120644	57,18	EUR	180	XPAR	00283614611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:58:18	FR0000120644	57,17	EUR	116	XPAR	00283614723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:59:19	FR0000120644	57,24	EUR	125	XPAR	00283614893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:59:19	FR0000120644	57,24	EUR	25	XPAR	00283614894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:59:19	FR0000120644	57,24	EUR	56	XPAR	00283614895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:59:19	FR0000120644	57,24	EUR	35	XPAR	00283614896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:59:19	FR0000120644	57,24	EUR	125	XPAR	00283614897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 11:59:19	FR0000120644	57,24	EUR	99	XPAR	00283614898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:01:23	FR0000120644	57,21	EUR	106	CEUX	00283615237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:01:23	FR0000120644	57,21	EUR	61	TQEX	00283615236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:01:23	FR0000120644	57,21	EUR	282	XPAR	00283615238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:01:23	FR0000120644	57,21	EUR	83	XPAR	00283615239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:01:23	FR0000120644	57,21	EUR	7	XPAR	00283615240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:03:06	FR0000120644	57,20	EUR	138	XPAR	00283615507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:03:54	FR0000120644	57,20	EUR	9	TQEX	00283615596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:03:58	FR0000120644	57,20	EUR	126	CEUX	00283615623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:03:58	FR0000120644	57,20	EUR	69	TQEX	00283615621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:03:58	FR0000120644	57,20	EUR	2	TQEX	00283615624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:03:58	FR0000120644	57,20	EUR	341	XPAR	00283615622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:05:11	FR0000120644	57,17	EUR	186	XPAR	00283616074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:06:07	FR0000120644	57,16	EUR	27	XPAR	00283616253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:06:07	FR0000120644	57,16	EUR	103	XPAR	00283616254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:06:54	FR0000120644	57,15	EUR	156	XPAR	00283616398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:07:54	FR0000120644	57,11	EUR	171	XPAR	00283616519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:08:59	FR0000120644	57,11	EUR	200	AQEU	00283616780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:08:59	FR0000120644	57,11	EUR	10	TQEX	00283616779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:08:59	FR0000120644	57,11	EUR	6	TQEX	00283616781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:10:00	FR0000120644	57,13	EUR	200	AQEU	00283616947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:10:00	FR0000120644	57,13	EUR	27	CEUX	00283616945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:10:00	FR0000120644	57,13	EUR	125	XPAR	00283616946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:10:00	FR0000120644	57,13	EUR	100	XPAR	00283616948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:10:00	FR0000120644	57,13	EUR	52	XPAR	00283616949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:10:00	FR0000120644	57,13	EUR	36	XPAR	00283616950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:11:22	FR0000120644	57,09	EUR	38	XPAR	00283617119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:11:22	FR0000120644	57,09	EUR	133	XPAR	00283617120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:13:03	FR0000120644	57,10	EUR	134	CEUX	00283617429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:13:03	FR0000120644	57,10	EUR	2	CEUX	00283617431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:13:03	FR0000120644	57,10	EUR	349	XPAR	00283617430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:15:05	FR0000120644	57,06	EUR	21	CEUX	00283617691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:15:05	FR0000120644	57,06	EUR	20	CEUX	00283617693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:15:05	FR0000120644	57,06	EUR	20	CEUX	00283617694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:15:05	FR0000120644	57,06	EUR	36	XPAR	00283617692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:15:05	FR0000120644	57,06	EUR	125	XPAR	00283617695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:16:10	FR0000120644	57,10	EUR	447	XPAR	00283617835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:17:44	FR0000120644	57,05	EUR	145	XPAR	00283618054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:19:00	FR0000120644	57,04	EUR	157	XPAR	00283618268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:19:39	FR0000120644	57,04	EUR	125	XPAR	00283618366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:19:39	FR0000120644	57,04	EUR	36	XPAR	00283618367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:19:39	FR0000120644	57,04	EUR	188	XPAR	00283618368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:19:39	FR0000120644	57,04	EUR	29	XPAR	00283618369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:19:39	FR0000120644	57,04	EUR	59	XPAR	00283618370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:19:39	FR0000120644	57,04	EUR	16	XPAR	00283618371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:20:59	FR0000120644	57,01	EUR	132	XPAR	00283618525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:22:49	FR0000120644	57,05	EUR	118	CEUX	00283618780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:22:49	FR0000120644	57,05	EUR	113	XPAR	00283618781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:23:03	FR0000120644	57,05	EUR	72	TQEX	00283618811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:23:03	FR0000120644	57,05	EUR	224	XPAR	00283618812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:25:15	FR0000120644	57,02	EUR	125	XPAR	00283619065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:25:15	FR0000120644	57,02	EUR	26	XPAR	00283619066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:25:15	FR0000120644	57,02	EUR	36	XPAR	00283619067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:26:34	FR0000120644	57,06	EUR	198	AQEU	00283619235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:26:46	FR0000120644	57,06	EUR	8	AQEU	00283619255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:27:17	FR0000120644	57,06	EUR	109	CEUX	00283619354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:27:17	FR0000120644	57,06	EUR	63	TQEX	00283619352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:27:17	FR0000120644	57,06	EUR	2	TQEX	00283619353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:27:17	FR0000120644	57,06	EUR	170	XPAR	00283619355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:27:17	FR0000120644	57,06	EUR	125	XPAR	00283619356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:27:17	FR0000120644	57,06	EUR	14	XPAR	00283619357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:28:46	FR0000120644	57,01	EUR	133	XPAR	00283619821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:29:44	FR0000120644	57,00	EUR	81	XPAR	00283619901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:29:44	FR0000120644	57,00	EUR	55	XPAR	00283619902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:30:06	FR0000120644	56,99	EUR	43	XPAR	00283619952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:30:06	FR0000120644	56,99	EUR	122	XPAR	00283619953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:31:04	FR0000120644	56,98	EUR	15	XPAR	00283620067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:31:04	FR0000120644	56,98	EUR	159	XPAR	00283620068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:31:55	FR0000120644	56,97	EUR	139	XPAR	00283620212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:31:55	FR0000120644	56,97	EUR	41	XPAR	00283620213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:33:02	FR0000120644	56,95	EUR	127	XPAR	00283620315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:33:02	FR0000120644	56,95	EUR	11	XPAR	00283620316EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:34:08	FR0000120644	56,92	EUR	34	XPAR	00283620465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:34:08	FR0000120644	56,92	EUR	137	XPAR	00283620466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:34:47	FR0000120644	56,92	EUR	147	XPAR	00283620538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:35:56	FR0000120644	56,90	EUR	9	CEUX	00283620674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:35:56	FR0000120644	56,90	EUR	124	XPAR	00283620675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:35:56	FR0000120644	56,90	EUR	100	XPAR	00283620676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:35:56	FR0000120644	56,90	EUR	100	XPAR	00283620677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:35:56	FR0000120644	56,90	EUR	45	XPAR	00283620678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:35:56	FR0000120644	56,90	EUR	44	XPAR	00283620679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:38:28	FR0000120644	56,89	EUR	200	AQEU	00283620948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:38:28	FR0000120644	56,89	EUR	86	AQEU	00283620950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:38:28	FR0000120644	56,89	EUR	36	XPAR	00283620947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:38:28	FR0000120644	56,89	EUR	11	XPAR	00283620949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:38:28	FR0000120644	56,89	EUR	100	XPAR	00283620951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:38:28	FR0000120644	56,89	EUR	37	XPAR	00283620952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:41:04	FR0000120644	56,97	EUR	125	XPAR	00283621281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:41:06	FR0000120644	56,97	EUR	99	CEUX	00283621286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:41:06	FR0000120644	56,97	EUR	64	XPAR	00283621287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:41:06	FR0000120644	56,97	EUR	222	XPAR	00283621288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:43:04	FR0000120644	56,93	EUR	134	XPAR	00283621497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:44:44	FR0000120644	56,93	EUR	123	XPAR	00283621642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:44:44	FR0000120644	56,93	EUR	377	XPAR	00283621643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:45:56	FR0000120644	56,92	EUR	97	XPAR	00283621764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:46:42	FR0000120644	56,91	EUR	151	XPAR	00283621846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:48:26	FR0000120644	56,93	EUR	130	XPAR	00283621996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:49:39	FR0000120644	56,92	EUR	28	CEUX	00283622154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:49:39	FR0000120644	56,92	EUR	125	XPAR	00283622153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:49:39	FR0000120644	56,91	EUR	125	XPAR	00283622155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:49:39	FR0000120644	56,92	EUR	125	XPAR	00283622156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:49:39	FR0000120644	56,92	EUR	79	XPAR	00283622157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:52:12	FR0000120644	56,92	EUR	200	AQEU	00283622452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:52:12	FR0000120644	56,92	EUR	88	AQEU	00283622453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:52:12	FR0000120644	56,92	EUR	90	AQEU	00283622454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:52:12	FR0000120644	56,92	EUR	25	AQEU	00283622455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:52:12	FR0000120644	56,91	EUR	70	CEUX	00283622456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:53:26	FR0000120644	56,94	EUR	130	XPAR	00283622579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:54:54	FR0000120644	56,93	EUR	121	XPAR	00283622777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:55:45	FR0000120644	56,92	EUR	20	CEUX	00283622887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:55:45	FR0000120644	56,92	EUR	2	CEUX	00283622889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:55:45	FR0000120644	56,92	EUR	15	CEUX	00283622891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:55:45	FR0000120644	56,92	EUR	100	XPAR	00283622888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:55:45	FR0000120644	56,92	EUR	125	XPAR	00283622890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:57:20	FR0000120644	56,92	EUR	5	AQEU	00283623163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:57:20	FR0000120644	56,92	EUR	136	CEUX	00283623161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:57:20	FR0000120644	56,92	EUR	363	XPAR	00283623162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:59:49	FR0000120644	56,93	EUR	82	XPAR	00283623429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:59:49	FR0000120644	56,93	EUR	36	XPAR	00283623430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:59:49	FR0000120644	56,93	EUR	53	XPAR	00283623431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:59:49	FR0000120644	56,93	EUR	125	XPAR	00283623432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:59:49	FR0000120644	56,93	EUR	125	XPAR	00283623433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 12:59:49	FR0000120644	56,93	EUR	43	XPAR	00283623434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:02:09	FR0000120644	56,90	EUR	123	XPAR	00283623721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:02:52	FR0000120644	56,92	EUR	200	AQEU	00283623849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:02:52	FR0000120644	56,92	EUR	7	AQEU	00283623850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:02:52	FR0000120644	56,92	EUR	13	AQEU	00283623852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:02:53	FR0000120644	56,92	EUR	89	XPAR	00283623853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:02:53	FR0000120644	56,92	EUR	36	XPAR	00283623854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:02:53	FR0000120644	56,92	EUR	119	XPAR	00283623855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:05:00	FR0000120644	56,89	EUR	106	XPAR	00283624191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:05:00	FR0000120644	56,89	EUR	23	XPAR	00283624192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:06:00	FR0000120644	56,90	EUR	92	CEUX	00283624302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:06:00	FR0000120644	56,90	EUR	25	XPAR	00283624305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:06:26	FR0000120644	56,90	EUR	113	XPAR	00283624380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:06:26	FR0000120644	56,90	EUR	36	XPAR	00283624381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:06:26	FR0000120644	56,90	EUR	125	XPAR	00283624382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:06:26	FR0000120644	56,90	EUR	53	XPAR	00283624383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:06:26	FR0000120644	56,90	EUR	97	XPAR	00283624384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:07:49	FR0000120644	56,86	EUR	135	XPAR	00283624551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:09:33	FR0000120644	56,86	EUR	107	CEUX	00283624755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:09:34	FR0000120644	56,86	EUR	137	XPAR	00283624759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:09:52	FR0000120644	56,87	EUR	125	XPAR	00283624779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:09:52	FR0000120644	56,87	EUR	26	XPAR	00283624780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:09:52	FR0000120644	56,87	EUR	22	XPAR	00283624781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:11:23	FR0000120644	56,87	EUR	119	XPAR	00283624953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:13:02	FR0000120644	56,89	EUR	123	XPAR	00283625103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:13:02	FR0000120644	56,89	EUR	58	XPAR	00283625104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:13:07	FR0000120644	56,89	EUR	87	CEUX	00283625119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:13:07	FR0000120644	56,89	EUR	40	XPAR	00283625120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:13:07	FR0000120644	56,89	EUR	151	XPAR	00283625121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:13:07	FR0000120644	56,89	EUR	39	XPAR	00283625122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:15:34	FR0000120644	56,85	EUR	132	XPAR	00283625485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:15:34	FR0000120644	56,85	EUR	1	XPAR	00283625486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:16:36	FR0000120644	56,84	EUR	14	AQEU	00283625620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:16:36	FR0000120644	56,84	EUR	11	CEUX	00283625619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:16:36	FR0000120644	56,84	EUR	3	CEUX	00283625622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:16:36	FR0000120644	56,84	EUR	125	XPAR	00283625621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:16:36	FR0000120644	56,84	EUR	20	XPAR	00283625623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:17:08	FR0000120644	56,84	EUR	74	CEUX	00283625664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:17:08	FR0000120644	56,84	EUR	125	XPAR	00283625665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:17:08	FR0000120644	56,84	EUR	88	XPAR	00283625666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:19:38	FR0000120644	56,85	EUR	123	XPAR	00283625926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:19:38	FR0000120644	56,85	EUR	100	XPAR	00283625927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:19:38	FR0000120644	56,85	EUR	36	XPAR	00283625928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:19:38	FR0000120644	56,85	EUR	101	XPAR	00283625929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:21:02	FR0000120644	56,85	EUR	25	XPAR	00283626049EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:21:02	FR0000120644	56,85	EUR	49	XPAR	00283626050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:22:15	FR0000120644	56,86	EUR	92	CEUX	00283626157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:22:15	FR0000120644	56,86	EUR	18	CEUX	00283626160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:22:15	FR0000120644	56,86	EUR	30	TQEX	00283626156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:22:15	FR0000120644	56,86	EUR	35	TQEX	00283626158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:22:15	FR0000120644	56,86	EUR	243	XPAR	00283626159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:22:15	FR0000120644	56,86	EUR	61	XPAR	00283626161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:23:41	FR0000120644	56,86	EUR	53	XPAR	00283626301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:23:41	FR0000120644	56,86	EUR	17	XPAR	00283626302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:23:41	FR0000120644	56,86	EUR	54	XPAR	00283626303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:25:50	FR0000120644	56,89	EUR	45	XPAR	00283626588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:25:50	FR0000120644	56,89	EUR	425	XPAR	00283626589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:25:50	FR0000120644	56,89	EUR	28	XPAR	00283626590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:27:27	FR0000120644	56,83	EUR	133	XPAR	00283626790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:28:51	FR0000120644	56,82	EUR	120	XPAR	00283626971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:30:18	FR0000120644	56,82	EUR	141	XPAR	00283627147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:20	FR0000120644	56,82	EUR	9	TQEX	00283627260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:20	FR0000120644	56,82	EUR	101	TQEX	00283627261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:20	FR0000120644	56,82	EUR	8	TQEX	00283627262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:20	FR0000120644	56,82	EUR	33	TQEX	00283627263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:22	FR0000120644	56,82	EUR	52	TQEX	00283627265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:22	FR0000120644	56,82	EUR	92	TQEX	00283627266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:22	FR0000120644	56,82	EUR	5	TQEX	00283627267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:31:22	FR0000120644	56,82	EUR	134	TQEX	00283627268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:33:23	FR0000120644	56,83	EUR	179	AQEU	00283627489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:33:23	FR0000120644	56,83	EUR	200	AQEU	00283627490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:33:23	FR0000120644	56,83	EUR	32	AQEU	00283627491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:34:45	FR0000120644	56,82	EUR	110	XPAR	00283627639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:36:00	FR0000120644	56,86	EUR	112	XPAR	00283627789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:36:45	FR0000120644	56,85	EUR	129	XPAR	00283627888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:38:28	FR0000120644	56,87	EUR	200	AQEU	00283628072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:38:28	FR0000120644	56,87	EUR	10	AQEU	00283628073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:38:28	FR0000120644	56,87	EUR	78	CEUX	00283628074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:38:28	FR0000120644	56,87	EUR	125	XPAR	00283628075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:38:28	FR0000120644	56,87	EUR	100	XPAR	00283628076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:39:59	FR0000120644	56,86	EUR	117	XPAR	00283628261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:41:19	FR0000120644	56,85	EUR	30	XPAR	00283628441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:41:19	FR0000120644	56,85	EUR	93	XPAR	00283628442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:42:38	FR0000120644	56,86	EUR	64	XPAR	00283628609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:42:38	FR0000120644	56,86	EUR	76	XPAR	00283628610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:44:03	FR0000120644	56,86	EUR	18	AQEU	00283628810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:44:06	FR0000120644	56,87	EUR	87	AQEU	00283628821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:44:06	FR0000120644	56,87	EUR	22	AQEU	00283628823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:44:07	FR0000120644	56,87	EUR	136	AQEU	00283628832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:44:46	FR0000120644	56,87	EUR	200	AQEU	00283628878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:44:46	FR0000120644	56,87	EUR	20	XPAR	00283628879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:46:00	FR0000120644	56,88	EUR	127	XPAR	00283629047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:48:07	FR0000120644	56,90	EUR	200	AQEU	00283629369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:48:08	FR0000120644	56,90	EUR	80	CEUX	00283629373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:48:08	FR0000120644	56,90	EUR	202	XPAR	00283629372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:49:26	FR0000120644	56,90	EUR	138	XPAR	00283629629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:50:23	FR0000120644	56,85	EUR	143	XPAR	00283629819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:52:45	FR0000120644	56,87	EUR	103	CEUX	00283630099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:52:45	FR0000120644	56,87	EUR	298	XPAR	00283630100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:53:51	FR0000120644	56,86	EUR	141	XPAR	00283630215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:54:31	FR0000120644	56,85	EUR	151	XPAR	00283630296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:56:57	FR0000120644	56,88	EUR	81	CEUX	00283630613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:56:57	FR0000120644	56,88	EUR	47	CEUX	00283630614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:56:57	FR0000120644	56,88	EUR	79	TQEX	00283630616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:56:57	FR0000120644	56,88	EUR	361	XPAR	00283630617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:59:49	FR0000120644	56,88	EUR	200	AQEU	00283630890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:59:49	FR0000120644	56,88	EUR	80	AQEU	00283630891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:59:49	FR0000120644	56,88	EUR	82	AQEU	00283630892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:59:49	FR0000120644	56,88	EUR	54	AQEU	00283630893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 13:59:49	FR0000120644	56,88	EUR	67	AQEU	00283630894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:02:20	FR0000120644	56,88	EUR	25	XPAR	00283631174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:02:20	FR0000120644	56,88	EUR	100	XPAR	00283631175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:02:20	FR0000120644	56,88	EUR	102	XPAR	00283631176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:02:20	FR0000120644	56,88	EUR	100	XPAR	00283631177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:02:20	FR0000120644	56,88	EUR	77	XPAR	00283631178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:04:23	FR0000120644	56,88	EUR	200	AQEU	00283631422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:04:23	FR0000120644	56,88	EUR	97	AQEU	00283631423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:04:23	FR0000120644	56,88	EUR	80	AQEU	00283631424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:04:23	FR0000120644	56,88	EUR	88	XPAR	00283631425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:06:56	FR0000120644	56,85	EUR	137	TQEX	00283631772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:06:56	FR0000120644	56,85	EUR	10	TQEX	00283631773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:06:57	FR0000120644	56,85	EUR	301	TQEX	00283631774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:08:41	FR0000120644	56,83	EUR	123	XPAR	00283631988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:09:59	FR0000120644	56,85	EUR	200	AQEU	00283632100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:09:59	FR0000120644	56,85	EUR	99	AQEU	00283632101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:10:04	FR0000120644	56,85	EUR	10	AQEU	00283632119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:10:04	FR0000120644	56,85	EUR	108	XPAR	00283632120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:12:31	FR0000120644	56,88	EUR	98	AQEU	00283632362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:12:31	FR0000120644	56,88	EUR	200	AQEU	00283632363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:12:31	FR0000120644	56,88	EUR	60	AQEU	00283632364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:12:31	FR0000120644	56,88	EUR	9	AQEU	00283632365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:12:31	FR0000120644	56,88	EUR	20	AQEU	00283632366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:12:31	FR0000120644	56,88	EUR	17	AQEU	00283632367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:12:35	FR0000120644	56,88	EUR	69	XPAR	00283632368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:15:04	FR0000120644	56,88	EUR	10	CEUX	00283632764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:15:04	FR0000120644	56,88	EUR	88	CEUX	00283632766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:15:04	FR0000120644	56,88	EUR	19	TQEX	00283632765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:15:04	FR0000120644	56,88	EUR	5	TQEX	00283632767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:15:04	FR0000120644	56,88	EUR	38	TQEX	00283632769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:15:04	FR0000120644	56,88	EUR	281	XPAR	00283632768EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:16:31	FR0000120644	56,87	EUR	109	XPAR	00283632981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:16:44	FR0000120644	56,87	EUR	9	XPAR	00283633013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:17:40	FR0000120644	56,84	EUR	50	XPAR	00283633160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:17:40	FR0000120644	56,84	EUR	59	XPAR	00283633161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:18:37	FR0000120644	56,83	EUR	200	AQEU	00283633311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:18:37	FR0000120644	56,83	EUR	74	XPAR	00283633310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:18:37	FR0000120644	56,83	EUR	139	XPAR	00283633312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:18:37	FR0000120644	56,83	EUR	10	XPAR	00283633313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:18:37	FR0000120644	56,83	EUR	7	XPAR	00283633314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:20:10	FR0000120644	56,86	EUR	137	XPAR	00283633631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:21:10	FR0000120644	56,89	EUR	128	XPAR	00283633802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	8	AQEU	00283633964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	37	CEUX	00283633962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	23	CEUX	00283633965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	27	CEUX	00283633967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	12	CEUX	00283633968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	19	CEUX	00283633969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	57	XPAR	00283633963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	36	XPAR	00283633966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	101	XPAR	00283633970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	10	XPAR	00283633971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:21	FR0000120644	56,90	EUR	6	XPAR	00283633972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:30	FR0000120644	56,90	EUR	52	XPAR	00283634019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:22:30	FR0000120644	56,90	EUR	39	XPAR	00283634020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:24:35	FR0000120644	56,89	EUR	200	AQEU	00283634335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:24:35	FR0000120644	56,90	EUR	17	AQEU	00283634337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:24:35	FR0000120644	56,90	EUR	4	AQEU	00283634339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:24:35	FR0000120644	56,89	EUR	19	XPAR	00283634334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:24:35	FR0000120644	56,89	EUR	100	XPAR	00283634336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:24:35	FR0000120644	56,89	EUR	100	XPAR	00283634338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:24:35	FR0000120644	56,89	EUR	36	XPAR	00283634340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:26:51	FR0000120644	56,89	EUR	200	AQEU	00283634607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:26:51	FR0000120644	56,89	EUR	145	XPAR	00283634606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:26:51	FR0000120644	56,89	EUR	18	XPAR	00283634608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:26:51	FR0000120644	56,89	EUR	36	XPAR	00283634609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:26:51	FR0000120644	56,89	EUR	11	XPAR	00283634610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:26:51	FR0000120644	56,89	EUR	9	XPAR	00283634611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:28:54	FR0000120644	56,86	EUR	200	AQEU	00283635054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:28:54	FR0000120644	56,86	EUR	43	CEUX	00283635052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:28:54	FR0000120644	56,86	EUR	127	CEUX	00283635053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:28:54	FR0000120644	56,86	EUR	2	TQEX	00283635051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:29:54	FR0000120644	56,88	EUR	63	XPAR	00283635275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:29:54	FR0000120644	56,88	EUR	63	XPAR	00283635276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:30:20	FR0000120644	56,87	EUR	114	XPAR	00283635766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:31:10	FR0000120644	56,85	EUR	117	XPAR	00283636158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:31:58	FR0000120644	56,84	EUR	1	CEUX	00283636360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:32:20	FR0000120644	56,87	EUR	110	CEUX	00283636484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:32:20	FR0000120644	56,87	EUR	64	TQEX	00283636487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:32:20	FR0000120644	56,87	EUR	300	XPAR	00283636485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:33:01	FR0000120644	56,89	EUR	17	XPAR	00283636623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:33:01	FR0000120644	56,89	EUR	133	XPAR	00283636627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:34:21	FR0000120644	56,92	EUR	136	XPAR	00283636997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:35:17	FR0000120644	56,96	EUR	198	AQEU	00283637147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:35:17	FR0000120644	56,96	EUR	11	AQEU	00283637148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:35:42	FR0000120644	56,96	EUR	200	AQEU	00283637212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:35:42	FR0000120644	56,96	EUR	45	TQEX	00283637211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:36:22	FR0000120644	56,94	EUR	145	XPAR	00283637362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:38:00	FR0000120644	56,97	EUR	40	TQEX	00283637617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:38:00	FR0000120644	56,97	EUR	125	XPAR	00283637616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:38:00	FR0000120644	56,97	EUR	125	XPAR	00283637618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:38:00	FR0000120644	56,97	EUR	205	XPAR	00283637619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:38:00	FR0000120644	56,97	EUR	8	XPAR	00283637620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:38:00	FR0000120644	56,97	EUR	38	XPAR	00283637621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:39:34	FR0000120644	57,00	EUR	153	XPAR	00283637975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:40:02	FR0000120644	56,98	EUR	134	XPAR	00283638060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:41:04	FR0000120644	56,98	EUR	100	XPAR	00283638343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:41:04	FR0000120644	56,98	EUR	100	XPAR	00283638344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:41:04	FR0000120644	56,98	EUR	125	XPAR	00283638345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:41:04	FR0000120644	56,98	EUR	128	XPAR	00283638346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:42:19	FR0000120644	56,97	EUR	46	XPAR	00283638624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:43:02	FR0000120644	56,98	EUR	36	CEUX	00283638801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:43:02	FR0000120644	56,98	EUR	51	CEUX	00283638802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:43:02	FR0000120644	56,98	EUR	32	CEUX	00283638803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:43:02	FR0000120644	56,98	EUR	19	CEUX	00283638804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:43:25	FR0000120644	56,98	EUR	204	CEUX	00283638861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:43:25	FR0000120644	56,98	EUR	103	TQEX	00283638860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:43:53	FR0000120644	56,97	EUR	108	XPAR	00283638912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:45:16	FR0000120644	56,98	EUR	152	XPAR	00283639145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:45:53	FR0000120644	56,99	EUR	139	XPAR	00283639342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:46:46	FR0000120644	57,01	EUR	100	XPAR	00283639552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:46:46	FR0000120644	57,01	EUR	119	XPAR	00283639553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:46:46	FR0000120644	57,01	EUR	36	XPAR	00283639554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:46:46	FR0000120644	57,01	EUR	101	XPAR	00283639555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:46:46	FR0000120644	57,01	EUR	102	XPAR	00283639556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:48:10	FR0000120644	56,95	EUR	34	XPAR	00283639846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:48:10	FR0000120644	56,95	EUR	103	XPAR	00283639847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:49:13	FR0000120644	56,98	EUR	34	CEUX	00283640006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:49:13	FR0000120644	56,98	EUR	35	CEUX	00283640007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:49:13	FR0000120644	56,98	EUR	39	CEUX	00283640008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:49:13	FR0000120644	56,98	EUR	63	TQEX	00283640005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:49:13	FR0000120644	56,98	EUR	293	XPAR	00283640009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:50:35	FR0000120644	56,84	EUR	75	XPAR	00283640306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:50:35	FR0000120644	56,84	EUR	35	XPAR	00283640307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:50:35	FR0000120644	56,84	EUR	43	XPAR	00283640308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:51:53	FR0000120644	56,86	EUR	126	CEUX	00283640632EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:51:53	FR0000120644	56,86	EUR	334	XPAR	00283640633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:53:24	FR0000120644	56,87	EUR	156	XPAR	00283640811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:54:27	FR0000120644	56,88	EUR	123	XPAR	00283641059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:54:27	FR0000120644	56,88	EUR	101	XPAR	00283641060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:54:27	FR0000120644	56,88	EUR	128	XPAR	00283641061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:54:29	FR0000120644	56,88	EUR	54	XPAR	00283641069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:56:03	FR0000120644	56,91	EUR	126	CEUX	00283641563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:56:03	FR0000120644	56,91	EUR	140	XPAR	00283641564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:56:03	FR0000120644	56,91	EUR	125	XPAR	00283641565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:56:03	FR0000120644	56,91	EUR	80	XPAR	00283641566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:58:06	FR0000120644	56,91	EUR	2	CEUX	00283642115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:58:06	FR0000120644	56,91	EUR	125	XPAR	00283642116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:58:06	FR0000120644	56,91	EUR	100	XPAR	00283642117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:58:46	FR0000120644	56,90	EUR	159	XPAR	00283642286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:59:40	FR0000120644	56,92	EUR	200	AQEU	00283642545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:59:40	FR0000120644	56,92	EUR	97	AQEU	00283642548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:59:40	FR0000120644	56,92	EUR	109	CEUX	00283642544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:59:40	FR0000120644	56,92	EUR	52	CEUX	00283642546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 14:59:40	FR0000120644	56,92	EUR	8	CEUX	00283642547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:01:28	FR0000120644	56,93	EUR	109	CEUX	00283643071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:01:28	FR0000120644	56,93	EUR	288	XPAR	00283643070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:02:18	FR0000120644	56,88	EUR	135	XPAR	00283643343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:03:08	FR0000120644	56,86	EUR	125	XPAR	00283643537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:03:08	FR0000120644	56,86	EUR	34	XPAR	00283643538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:03:44	FR0000120644	56,87	EUR	200	AQEU	00283643666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:03:44	FR0000120644	56,87	EUR	200	AQEU	00283643667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:03:44	FR0000120644	56,87	EUR	31	AQEU	00283643668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:05:37	FR0000120644	56,88	EUR	92	CEUX	00283644059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:05:37	FR0000120644	56,88	EUR	54	TQEX	00283644058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:05:37	FR0000120644	56,88	EUR	276	XPAR	00283644060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:05:38	FR0000120644	56,88	EUR	16	CEUX	00283644066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:05:38	FR0000120644	56,88	EUR	9	TQEX	00283644065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:05:38	FR0000120644	56,88	EUR	21	XPAR	00283644067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:06:32	FR0000120644	56,91	EUR	137	XPAR	00283644259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:07:06	FR0000120644	56,90	EUR	61	XPAR	00283644356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:07:06	FR0000120644	56,90	EUR	63	XPAR	00283644357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:07:06	FR0000120644	56,90	EUR	15	XPAR	00283644358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:07:32	FR0000120644	56,89	EUR	130	XPAR	00283644440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:08:36	FR0000120644	56,90	EUR	11	AQEU	00283644702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:08:36	FR0000120644	56,90	EUR	11	AQEU	00283644703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:09:02	FR0000120644	56,91	EUR	70	CEUX	00283644760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:09:02	FR0000120644	56,91	EUR	79	CEUX	00283644761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:09:02	FR0000120644	56,91	EUR	100	CEUX	00283644762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:09:02	FR0000120644	56,91	EUR	125	XPAR	00283644763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:09:03	FR0000120644	56,91	EUR	154	XPAR	00283644768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:10:49	FR0000120644	56,92	EUR	131	TQEX	00283645050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:10:49	FR0000120644	56,92	EUR	86	TQEX	00283645052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:10:49	FR0000120644	56,92	EUR	8	TQEX	00283645053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:10:49	FR0000120644	56,92	EUR	195	TQEX	00283645054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:12:10	FR0000120644	56,90	EUR	130	XPAR	00283645302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:13:35	FR0000120644	56,90	EUR	382	XPAR	00283645600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:13:35	FR0000120644	56,90	EUR	14	XPAR	00283645601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:13:41	FR0000120644	56,90	EUR	150	CEUX	00283645626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:38	FR0000120644	56,90	EUR	8	CEUX	00283645968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:38	FR0000120644	56,90	EUR	87	CEUX	00283645970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:38	FR0000120644	56,90	EUR	8	CEUX	00283645972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:38	FR0000120644	56,90	EUR	36	XPAR	00283645969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:38	FR0000120644	56,90	EUR	77	XPAR	00283645971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:38	FR0000120644	56,90	EUR	125	XPAR	00283645973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:38	FR0000120644	56,90	EUR	100	XPAR	00283645974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:15:39	FR0000120644	56,90	EUR	48	XPAR	00283645979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:16:43	FR0000120644	56,88	EUR	147	XPAR	00283646197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:17:43	FR0000120644	56,88	EUR	153	XPAR	00283646405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:18:15	FR0000120644	56,87	EUR	164	XPAR	00283646607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:18:38	FR0000120644	56,87	EUR	147	XPAR	00283646688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:19:57	FR0000120644	56,86	EUR	128	CEUX	00283647006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:19:57	FR0000120644	56,86	EUR	42	CEUX	00283647007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:19:57	FR0000120644	56,86	EUR	340	XPAR	00283647005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:21:53	FR0000120644	56,85	EUR	200	AQEU	00283647333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:21:53	FR0000120644	56,85	EUR	29	CEUX	00283647330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:21:53	FR0000120644	56,85	EUR	2	CEUX	00283647331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:21:53	FR0000120644	56,85	EUR	35	XPAR	00283647332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:21:53	FR0000120644	56,85	EUR	125	XPAR	00283647334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:23:10	FR0000120644	56,82	EUR	123	XPAR	00283647531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:23:44	FR0000120644	56,83	EUR	200	AQEU	00283647596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:23:44	FR0000120644	56,83	EUR	125	XPAR	00283647595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:23:44	FR0000120644	56,83	EUR	100	XPAR	00283647597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:23:44	FR0000120644	56,83	EUR	10	XPAR	00283647598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:23:44	FR0000120644	56,83	EUR	36	XPAR	00283647599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:23:44	FR0000120644	56,83	EUR	2	XPAR	00283647600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:25:24	FR0000120644	56,84	EUR	200	AQEU	00283647930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:25:35	FR0000120644	56,84	EUR	125	XPAR	00283647978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:26:40	FR0000120644	56,85	EUR	108	XPAR	00283648152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:26:40	FR0000120644	56,85	EUR	36	XPAR	00283648153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:26:40	FR0000120644	56,85	EUR	244	XPAR	00283648154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:27:54	FR0000120644	56,86	EUR	125	XPAR	00283648386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:27:54	FR0000120644	56,86	EUR	100	XPAR	00283648387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:27:54	FR0000120644	56,86	EUR	100	XPAR	00283648388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:27:54	FR0000120644	56,86	EUR	14	XPAR	00283648389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:29:12	FR0000120644	56,87	EUR	128	CEUX	00283648678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:29:12	FR0000120644	56,87	EUR	344	XPAR	00283648679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:30:21	FR0000120644	56,85	EUR	122	XPAR	00283648950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:30:46	FR0000120644	56,86	EUR	4	AQEU	00283649046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:30:49	FR0000120644	56,86	EUR	10	AQEU	00283649052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:30:49	FR0000120644	56,86	EUR	124	XPAR	00283649053EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:30:53	FR0000120644	56,86	EUR	200	AQEU	00283649079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:30:53	FR0000120644	56,86	EUR	81	AQEU	00283649080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:30:53	FR0000120644	56,86	EUR	66	XPAR	00283649081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:31:58	FR0000120644	56,89	EUR	200	AQEU	00283649320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:31:58	FR0000120644	56,89	EUR	36	XPAR	00283649321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:31:58	FR0000120644	56,89	EUR	3	XPAR	00283649322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:31:58	FR0000120644	56,89	EUR	5	XPAR	00283649323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:32:02	FR0000120644	56,89	EUR	148	XPAR	00283649355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:32:39	FR0000120644	56,85	EUR	120	XPAR	00283649552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:02	FR0000120644	56,85	EUR	28	CEUX	00283649626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:02	FR0000120644	56,85	EUR	23	CEUX	00283649633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:02	FR0000120644	56,85	EUR	52	TQEX	00283649630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:02	FR0000120644	56,85	EUR	100	XPAR	00283649634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:02	FR0000120644	56,85	EUR	114	XPAR	00283649635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:02	FR0000120644	56,85	EUR	10	XPAR	00283649636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:02	FR0000120644	56,85	EUR	100	XPAR	00283649637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:57	FR0000120644	56,82	EUR	81	AQEU	00283649888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:57	FR0000120644	56,82	EUR	200	AQEU	00283649889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:57	FR0000120644	56,82	EUR	54	TQEX	00283649887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:33:57	FR0000120644	56,82	EUR	50	TQEX	00283649890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:34:45	FR0000120644	56,83	EUR	30	CEUX	00283650081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:34:45	FR0000120644	56,83	EUR	52	TQEX	00283650080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:34:45	FR0000120644	56,83	EUR	36	XPAR	00283650082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:34:45	FR0000120644	56,83	EUR	100	XPAR	00283650083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:34:45	FR0000120644	56,83	EUR	125	XPAR	00283650084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:34:45	FR0000120644	56,83	EUR	38	XPAR	00283650085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:35:22	FR0000120644	56,82	EUR	179	XPAR	00283650191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:36:15	FR0000120644	56,83	EUR	131	CEUX	00283650401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:36:15	FR0000120644	56,83	EUR	7	TQEX	00283650402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:36:15	FR0000120644	56,83	EUR	33	TQEX	00283650404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:36:15	FR0000120644	56,83	EUR	32	TQEX	00283650405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:36:15	FR0000120644	56,83	EUR	337	XPAR	00283650403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:36:38	FR0000120644	56,80	EUR	196	XPAR	00283650494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:37:43	FR0000120644	56,81	EUR	200	AQEU	00283650742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:37:43	FR0000120644	56,81	EUR	81	AQEU	00283650743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:37:43	FR0000120644	56,81	EUR	20	CEUX	00283650745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:37:43	FR0000120644	56,81	EUR	52	TQEX	00283650744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:38:33	FR0000120644	56,82	EUR	23	CEUX	00283650968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:38:33	FR0000120644	56,82	EUR	16	XPAR	00283650969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:38:33	FR0000120644	56,82	EUR	125	XPAR	00283650970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:38:33	FR0000120644	56,82	EUR	1	XPAR	00283650971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:38:33	FR0000120644	56,82	EUR	8	XPAR	00283650973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:39:03	FR0000120644	56,84	EUR	162	CEUX	00283651083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:39:03	FR0000120644	56,84	EUR	368	XPAR	00283651084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:39:03	FR0000120644	56,84	EUR	13	XPAR	00283651085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:40:13	FR0000120644	56,86	EUR	127	CEUX	00283651343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:40:13	FR0000120644	56,86	EUR	331	XPAR	00283651342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:41:11	FR0000120644	56,84	EUR	82	XPAR	00283651605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:41:11	FR0000120644	56,84	EUR	49	XPAR	00283651606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:41:45	FR0000120644	56,84	EUR	218	CEUX	00283651714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:41:45	FR0000120644	56,84	EUR	52	TQEX	00283651713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:42:12	FR0000120644	56,85	EUR	127	AQEU	00283651794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:42:12	FR0000120644	56,85	EUR	41	AQEU	00283651795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:42:12	FR0000120644	56,85	EUR	70	AQEU	00283651796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:42:12	FR0000120644	56,85	EUR	56	AQEU	00283651797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:01	FR0000120644	56,84	EUR	11	AQEU	00283651959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:01	FR0000120644	56,84	EUR	81	AQEU	00283651961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:01	FR0000120644	56,84	EUR	21	CEUX	00283651962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:01	FR0000120644	56,84	EUR	36	XPAR	00283651958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:01	FR0000120644	56,84	EUR	125	XPAR	00283651960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:01	FR0000120644	56,84	EUR	13	XPAR	00283651963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:50	FR0000120644	56,84	EUR	200	AQEU	00283652177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:50	FR0000120644	56,84	EUR	2	XPAR	00283652176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:50	FR0000120644	56,84	EUR	36	XPAR	00283652178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:43:50	FR0000120644	56,84	EUR	54	XPAR	00283652179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:44:52	FR0000120644	56,86	EUR	81	CEUX	00283652367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:44:52	FR0000120644	56,86	EUR	41	CEUX	00283652369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:44:52	FR0000120644	56,86	EUR	70	XPAR	00283652370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:44:52	FR0000120644	56,86	EUR	247	XPAR	00283652371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:45:49	FR0000120644	56,87	EUR	200	AQEU	00283652546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:45:49	FR0000120644	56,87	EUR	14	AQEU	00283652547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:45:49	FR0000120644	56,87	EUR	79	AQEU	00283652548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:45:49	FR0000120644	56,87	EUR	14	AQEU	00283652549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:45:54	FR0000120644	56,87	EUR	34	XPAR	00283652562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:45:54	FR0000120644	56,87	EUR	53	XPAR	00283652563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:46:23	FR0000120644	56,87	EUR	69	XPAR	00283652670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:46:23	FR0000120644	56,87	EUR	90	XPAR	00283652671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:46:41	FR0000120644	56,86	EUR	146	XPAR	00283652741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:47:31	FR0000120644	56,87	EUR	35	CEUX	00283652937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:47:31	FR0000120644	56,87	EUR	100	CEUX	00283652939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:47:31	FR0000120644	56,87	EUR	55	CEUX	00283652941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:47:31	FR0000120644	56,87	EUR	100	XPAR	00283652938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:47:31	FR0000120644	56,87	EUR	125	XPAR	00283652940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:48:15	FR0000120644	56,86	EUR	178	XPAR	00283653081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:48:39	FR0000120644	56,86	EUR	169	XPAR	00283653148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:49:15	FR0000120644	56,85	EUR	142	XPAR	00283653297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:49:54	FR0000120644	56,84	EUR	200	AQEU	00283653444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:49:54	FR0000120644	56,84	EUR	84	AQEU	00283653445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:49:54	FR0000120644	56,84	EUR	31	AQEU	00283653446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:49:54	FR0000120644	56,84	EUR	69	AQEU	00283653447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:50:47	FR0000120644	56,83	EUR	123	AQEU	00283653663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:50:47	FR0000120644	56,83	EUR	80	AQEU	00283653664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:50:47	FR0000120644	56,83	EUR	81	AQEU	00283653665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:51:36	FR0000120644	56,83	EUR	19	AQEU	00283653900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:51:36	FR0000120644	56,83	EUR	16	AQEU	00283653901EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:51:39	FR0000120644	56,83	EUR	10	AQEU	00283653907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:51:39	FR0000120644	56,83	EUR	133	AQEU	00283653908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:51:39	FR0000120644	56,83	EUR	41	AQEU	00283653909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:52:00	FR0000120644	56,85	EUR	50	XPAR	00283654008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:52:00	FR0000120644	56,85	EUR	183	XPAR	00283654009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:52:02	FR0000120644	56,85	EUR	82	CEUX	00283654034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:52:02	FR0000120644	56,85	EUR	169	XPAR	00283654037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:52:51	FR0000120644	56,87	EUR	142	XPAR	00283654257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:52:51	FR0000120644	56,87	EUR	20	XPAR	00283654258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:53:20	FR0000120644	56,84	EUR	177	XPAR	00283654335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:54:08	FR0000120644	56,87	EUR	134	CEUX	00283654447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:54:08	FR0000120644	56,87	EUR	68	TQEX	00283654445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:54:08	FR0000120644	56,87	EUR	304	XPAR	00283654446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:55:40	FR0000120644	56,86	EUR	33	TQEX	00283654781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:55:41	FR0000120644	56,86	EUR	300	XPAR	00283654786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:55:53	FR0000120644	56,87	EUR	58	TQEX	00283654829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:56:07	FR0000120644	56,87	EUR	114	XPAR	00283654892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:56:27	FR0000120644	56,87	EUR	147	XPAR	00283654940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:56:47	FR0000120644	56,85	EUR	156	XPAR	00283655064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:57:17	FR0000120644	56,86	EUR	121	AQEU	00283655182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:57:17	FR0000120644	56,86	EUR	81	AQEU	00283655183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:57:17	FR0000120644	56,86	EUR	107	AQEU	00283655184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:58:05	FR0000120644	56,87	EUR	36	XPAR	00283655350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:58:05	FR0000120644	56,87	EUR	167	XPAR	00283655351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:58:05	FR0000120644	56,87	EUR	125	XPAR	00283655352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:58:05	FR0000120644	56,87	EUR	70	XPAR	00283655353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:59:02	FR0000120644	56,86	EUR	66	CEUX	00283655598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:59:02	FR0000120644	56,86	EUR	150	XPAR	00283655599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:59:40	FR0000120644	56,87	EUR	125	XPAR	00283655756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:59:40	FR0000120644	56,87	EUR	100	XPAR	00283655757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 15:59:40	FR0000120644	56,87	EUR	73	XPAR	00283655758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:00:49	FR0000120644	56,89	EUR	10	CEUX	00283655992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:00:49	FR0000120644	56,89	EUR	125	XPAR	00283655991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:00:50	FR0000120644	56,90	EUR	85	XPAR	00283655994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:00:50	FR0000120644	56,90	EUR	100	XPAR	00283655995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:00:50	FR0000120644	56,90	EUR	100	XPAR	00283655996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:00:50	FR0000120644	56,90	EUR	73	XPAR	00283655997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:01:37	FR0000120644	56,91	EUR	26	XPAR	00283656240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:01:37	FR0000120644	56,91	EUR	238	XPAR	00283656241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:01:37	FR0000120644	56,91	EUR	226	XPAR	00283656242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:02:29	FR0000120644	56,93	EUR	101	CEUX	00283656471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:02:29	FR0000120644	56,93	EUR	61	TQEX	00283656472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:02:29	FR0000120644	56,93	EUR	303	XPAR	00283656473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:03:17	FR0000120644	56,92	EUR	183	XPAR	00283656775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:03:58	FR0000120644	56,92	EUR	127	AQEU	00283656982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:03:58	FR0000120644	56,92	EUR	81	AQEU	00283656983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:03:58	FR0000120644	56,92	EUR	169	AQEU	00283656984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:04:45	FR0000120644	56,92	EUR	200	AQEU	00283657200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:04:45	FR0000120644	56,92	EUR	23	XPAR	00283657199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:04:45	FR0000120644	56,92	EUR	163	XPAR	00283657201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:05:35	FR0000120644	56,94	EUR	100	CEUX	00283657438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:05:35	FR0000120644	56,94	EUR	125	XPAR	00283657439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:05:35	FR0000120644	56,94	EUR	100	XPAR	00283657440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:05:35	FR0000120644	56,94	EUR	100	XPAR	00283657441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:05:35	FR0000120644	56,94	EUR	99	XPAR	00283657442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:06:53	FR0000120644	56,97	EUR	36	XPAR	00283657745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:06:53	FR0000120644	56,97	EUR	125	XPAR	00283657746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:06:53	FR0000120644	56,97	EUR	125	XPAR	00283657747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:06:53	FR0000120644	56,97	EUR	170	XPAR	00283657748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:06:53	FR0000120644	56,97	EUR	31	XPAR	00283657749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:07:56	FR0000120644	56,99	EUR	107	CEUX	00283658023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:07:56	FR0000120644	56,99	EUR	252	XPAR	00283658024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:07:56	FR0000120644	56,99	EUR	57	XPAR	00283658025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:08:03	FR0000120644	57,00	EUR	2	XPAR	00283658053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:08:25	FR0000120644	56,99	EUR	229	XPAR	00283658125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:09:27	FR0000120644	56,99	EUR	200	AQEU	00283658380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:09:27	FR0000120644	56,99	EUR	81	AQEU	00283658381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:09:27	FR0000120644	56,99	EUR	144	TQEX	00283658379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:10:40	FR0000120644	57,03	EUR	101	CEUX	00283658658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:10:40	FR0000120644	57,03	EUR	40	CEUX	00283658660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:10:40	FR0000120644	57,03	EUR	259	XPAR	00283658659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:10:40	FR0000120644	57,03	EUR	106	XPAR	00283658661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:10:40	FR0000120644	57,03	EUR	6	XPAR	00283658662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:11:38	FR0000120644	57,07	EUR	63	CEUX	00283658892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:11:49	FR0000120644	57,07	EUR	200	AQEU	00283658928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:11:49	FR0000120644	57,07	EUR	125	XPAR	00283658927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:12:38	FR0000120644	57,06	EUR	98	CEUX	00283659129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:12:38	FR0000120644	57,06	EUR	61	TQEX	00283659128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:12:38	FR0000120644	57,06	EUR	278	XPAR	00283659130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:13:46	FR0000120644	57,12	EUR	100	XPAR	00283659398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:13:46	FR0000120644	57,12	EUR	170	XPAR	00283659399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:13:46	FR0000120644	57,12	EUR	101	XPAR	00283659400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:13:46	FR0000120644	57,12	EUR	64	XPAR	00283659401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:13:46	FR0000120644	57,12	EUR	57	XPAR	00283659402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:13:46	FR0000120644	57,12	EUR	30	XPAR	00283659403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:14:57	FR0000120644	57,12	EUR	24	AQEU	00283659693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:14:57	FR0000120644	57,12	EUR	8	AQEU	00283659694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:15:12	FR0000120644	57,12	EUR	100	CEUX	00283659811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:15:12	FR0000120644	57,12	EUR	12	CEUX	00283659813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:15:12	FR0000120644	57,12	EUR	276	XPAR	00283659812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:15:12	FR0000120644	57,12	EUR	48	XPAR	00283659814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:15:47	FR0000120644	57,11	EUR	225	XPAR	00283659923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:16:23	FR0000120644	57,13	EUR	78	XPAR	00283660102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:16:23	FR0000120644	57,13	EUR	84	XPAR	00283660105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:16:54	FR0000120644	57,14	EUR	200	AQEU	00283660199EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:16:54	FR0000120644	57,14	EUR	125	XPAR	00283660198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:16:54	FR0000120644	57,14	EUR	51	XPAR	00283660200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:18:02	FR0000120644	57,15	EUR	39	CEUX	00283660437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:18:02	FR0000120644	57,15	EUR	101	CEUX	00283660439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:18:02	FR0000120644	57,15	EUR	379	XPAR	00283660438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:18:25	FR0000120644	57,09	EUR	181	XPAR	00283660502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:19:02	FR0000120644	57,07	EUR	172	XPAR	00283660645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:19:27	FR0000120644	57,07	EUR	217	XPAR	00283660717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:20:01	FR0000120644	57,07	EUR	179	XPAR	00283660872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:20:26	FR0000120644	57,08	EUR	53	AQEU	00283660940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:20:26	FR0000120644	57,08	EUR	59	TQEX	00283660939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:20:26	FR0000120644	57,08	EUR	125	TQEX	00283660941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:20:26	FR0000120644	57,08	EUR	145	TQEX	00283660942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:20:26	FR0000120644	57,08	EUR	11	TQEX	00283660943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:20:28	FR0000120644	57,08	EUR	43	TQEX	00283660950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:21:36	FR0000120644	57,08	EUR	335	XPAR	00283661166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:22:34	FR0000120644	57,08	EUR	362	XPAR	00283661321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:22:34	FR0000120644	57,08	EUR	73	XPAR	00283661322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:23:27	FR0000120644	57,08	EUR	409	XPAR	00283661487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:24:29	FR0000120644	57,08	EUR	66	CEUX	00283661800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:24:29	FR0000120644	57,08	EUR	44	CEUX	00283661802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:24:29	FR0000120644	57,08	EUR	67	TQEX	00283661799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:24:29	FR0000120644	57,08	EUR	328	XPAR	00283661801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:25:52	FR0000120644	57,09	EUR	41	TQEX	00283662399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:26:23	FR0000120644	57,09	EUR	200	AQEU	00283662475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:26:23	FR0000120644	57,09	EUR	100	CEUX	00283662473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:26:23	FR0000120644	57,09	EUR	61	TQEX	00283662472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:26:23	FR0000120644	57,09	EUR	287	XPAR	00283662471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:26:23	FR0000120644	57,09	EUR	82	XPAR	00283662474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:27:24	FR0000120644	57,09	EUR	90	AQEU	00283662719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:27:24	FR0000120644	57,09	EUR	81	AQEU	00283662721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:27:24	FR0000120644	57,09	EUR	12	TQEX	00283662718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:27:24	FR0000120644	57,09	EUR	138	TQEX	00283662720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:27:24	FR0000120644	57,09	EUR	39	TQEX	00283662722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:27:24	FR0000120644	57,09	EUR	61	TQEX	00283662723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:27:24	FR0000120644	57,09	EUR	16	TQEX	00283662724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:28:32	FR0000120644	57,09	EUR	81	CEUX	00283663081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:28:32	FR0000120644	57,09	EUR	100	XPAR	00283663082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:28:32	FR0000120644	57,09	EUR	100	XPAR	00283663083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	81	AQEU	00283663299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	46	CEUX	00283663298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	11	CEUX	00283663302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	8	TQEX	00283663295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	54	TQEX	00283663300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	60	XPAR	00283663297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	101	XPAR	00283663301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:29:16	FR0000120644	57,08	EUR	62	XPAR	00283663303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:30:03	FR0000120644	57,09	EUR	42	CEUX	00283663440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:30:03	FR0000120644	57,09	EUR	86	CEUX	00283663441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:30:03	FR0000120644	57,09	EUR	11	CEUX	00283663442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:30:04	FR0000120644	57,09	EUR	134	CEUX	00283663447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:30:04	FR0000120644	57,09	EUR	126	CEUX	00283663448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:31:21	FR0000120644	57,11	EUR	14	TQEX	00283663688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:31:27	FR0000120644	57,11	EUR	125	CEUX	00283663711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:31:27	FR0000120644	57,11	EUR	79	TQEX	00283663710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:31:27	FR0000120644	57,11	EUR	243	XPAR	00283663712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:31:27	FR0000120644	57,11	EUR	117	XPAR	00283663713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:32:22	FR0000120644	57,13	EUR	515	XPAR	00283663974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:33:23	FR0000120644	57,10	EUR	150	XPAR	00283664172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:34:17	FR0000120644	57,12	EUR	121	CEUX	00283664411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:34:17	FR0000120644	57,12	EUR	75	TQEX	00283664409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:34:17	FR0000120644	57,12	EUR	38	XPAR	00283664410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:34:17	FR0000120644	57,12	EUR	310	XPAR	00283664412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:35:03	FR0000120644	57,13	EUR	42	CEUX	00283664565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:35:03	FR0000120644	57,13	EUR	72	CEUX	00283664568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:35:03	FR0000120644	57,13	EUR	71	TQEX	00283664569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:35:03	FR0000120644	57,13	EUR	10	XPAR	00283664570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:35:03	FR0000120644	57,13	EUR	323	XPAR	00283664571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:35:27	FR0000120644	57,14	EUR	3	XPAR	00283664651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:36:03	FR0000120644	57,14	EUR	13	AQEU	00283664793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:36:03	FR0000120644	57,14	EUR	138	CEUX	00283664792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:36:03	FR0000120644	57,14	EUR	135	TQEX	00283664791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:36:15	FR0000120644	57,14	EUR	81	AQEU	00283664861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:36:15	FR0000120644	57,14	EUR	3	AQEU	00283664862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:36:15	FR0000120644	57,14	EUR	73	XPAR	00283664860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:37:09	FR0000120644	57,15	EUR	150	XPAR	00283665058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:37:09	FR0000120644	57,15	EUR	125	XPAR	00283665059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:37:09	FR0000120644	57,15	EUR	57	XPAR	00283665060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:37:10	FR0000120644	57,15	EUR	21	XPAR	00283665062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:37:10	FR0000120644	57,15	EUR	42	XPAR	00283665063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:37:16	FR0000120644	57,15	EUR	74	XPAR	00283665109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:37:57	FR0000120644	57,14	EUR	162	XPAR	00283665255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:38:24	FR0000120644	57,14	EUR	230	XPAR	00283665327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:38:24	FR0000120644	57,14	EUR	57	XPAR	00283665328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:38:24	FR0000120644	57,14	EUR	39	XPAR	00283665329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:38:27	FR0000120644	57,13	EUR	84	XPAR	00283665343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:39:31	FR0000120644	57,13	EUR	126	AQEU	00283665546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:39:31	FR0000120644	57,13	EUR	81	AQEU	00283665547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:39:31	FR0000120644	57,13	EUR	200	AQEU	00283665548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:39:31	FR0000120644	57,13	EUR	51	CEUX	00283665544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:39:31	FR0000120644	57,13	EUR	68	CEUX	00283665545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:40:17	FR0000120644	57,11	EUR	202	XPAR	00283665690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:41:01	FR0000120644	57,08	EUR	358	AQEU	00283665924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:41:01	FR0000120644	57,08	EUR	71	AQEU	00283665925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:41:50	FR0000120644	57,08	EUR	18	XPAR	00283666145EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:41:50	FR0000120644	57,08	EUR	128	XPAR	00283666146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:42:39	FR0000120644	57,10	EUR	159	CEUX	00283666278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:42:39	FR0000120644	57,10	EUR	125	XPAR	00283666279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:42:39	FR0000120644	57,10	EUR	289	XPAR	00283666280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:43:39	FR0000120644	57,09	EUR	200	AQEU	00283666495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:43:39	FR0000120644	57,09	EUR	200	AQEU	00283666496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:43:39	FR0000120644	57,09	EUR	55	AQEU	00283666497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:44:46	FR0000120644	57,09	EUR	200	AQEU	00283666707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:44:46	FR0000120644	57,09	EUR	125	XPAR	00283666708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:44:46	FR0000120644	57,09	EUR	89	XPAR	00283666709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:45:30	FR0000120644	57,08	EUR	199	XPAR	00283666890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:46:06	FR0000120644	57,07	EUR	157	XPAR	00283667048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:46:57	FR0000120644	57,10	EUR	507	XPAR	00283667378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:47:53	FR0000120644	57,09	EUR	296	XPAR	00283667588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:47:53	FR0000120644	57,09	EUR	17	XPAR	00283667589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:48:01	FR0000120644	57,09	EUR	152	XPAR	00283667638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:48:50	FR0000120644	57,09	EUR	200	AQEU	00283667820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:48:50	FR0000120644	57,09	EUR	200	AQEU	00283667821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:48:50	FR0000120644	57,09	EUR	9	XPAR	00283667819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:49:35	FR0000120644	57,09	EUR	171	XPAR	00283667999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:50:16	FR0000120644	57,09	EUR	153	TQEX	00283668208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:50:16	FR0000120644	57,09	EUR	176	XPAR	00283668209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:50:16	FR0000120644	57,09	EUR	71	XPAR	00283668210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:50:16	FR0000120644	57,09	EUR	36	XPAR	00283668211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	109	CEUX	00283668496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	52	TQEX	00283668495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	12	TQEX	00283668499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	50	TQEX	00283668501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	54	TQEX	00283668503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	125	XPAR	00283668497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	68	XPAR	00283668502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:23	FR0000120644	57,15	EUR	20	XPAR	00283668504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:51:26	FR0000120644	57,15	EUR	26	XPAR	00283668510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:52:13	FR0000120644	57,16	EUR	165	XPAR	00283668713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:52:46	FR0000120644	57,15	EUR	81	AQEU	00283668866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:52:46	FR0000120644	57,15	EUR	117	AQEU	00283668868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:52:46	FR0000120644	57,15	EUR	111	TQEX	00283668864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:52:46	FR0000120644	57,15	EUR	8	TQEX	00283668867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:52:46	FR0000120644	57,15	EUR	50	TQEX	00283668869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:52:46	FR0000120644	57,15	EUR	90	TQEX	00283668870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:53:51	FR0000120644	57,15	EUR	144	CEUX	00283669146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:53:51	FR0000120644	57,15	EUR	10	XPAR	00283669147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:53:51	FR0000120644	57,15	EUR	125	XPAR	00283669148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:53:51	FR0000120644	57,15	EUR	68	XPAR	00283669149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:53:54	FR0000120644	57,14	EUR	149	XPAR	00283669161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:54:35	FR0000120644	57,12	EUR	53	XPAR	00283669372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:54:55	FR0000120644	57,12	EUR	81	AQEU	00283669453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:54:55	FR0000120644	57,12	EUR	200	AQEU	00283669454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:54:55	FR0000120644	57,12	EUR	48	TQEX	00283669452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:55:38	FR0000120644	57,14	EUR	15	XPAR	00283669653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:55:38	FR0000120644	57,14	EUR	125	XPAR	00283669654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:55:38	FR0000120644	57,14	EUR	167	XPAR	00283669655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:56:26	FR0000120644	57,15	EUR	125	XPAR	00283669903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:56:26	FR0000120644	57,15	EUR	100	XPAR	00283669904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:56:26	FR0000120644	57,15	EUR	100	XPAR	00283669905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:56:26	FR0000120644	57,15	EUR	178	XPAR	00283669906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:57:23	FR0000120644	57,14	EUR	59	CEUX	00283670116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:57:53	FR0000120644	57,14	EUR	108	CEUX	00283670221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:57:53	FR0000120644	57,14	EUR	70	TQEX	00283670223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:57:53	FR0000120644	57,14	EUR	321	XPAR	00283670222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:18	FR0000120644	57,14	EUR	113	CEUX	00283670571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:18	FR0000120644	57,14	EUR	41	TQEX	00283670570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:18	FR0000120644	57,14	EUR	9	TQEX	00283670573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:18	FR0000120644	57,14	EUR	7	TQEX	00283670574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:18	FR0000120644	57,14	EUR	16	TQEX	00283670575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:18	FR0000120644	57,14	EUR	337	XPAR	00283670572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:50	FR0000120644	57,13	EUR	200	AQEU	00283670825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:50	FR0000120644	57,13	EUR	81	AQEU	00283670826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 16:59:50	FR0000120644	57,13	EUR	135	AQEU	00283670827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:00:49	FR0000120644	57,13	EUR	200	AQEU	00283671205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:00:49	FR0000120644	57,13	EUR	200	AQEU	00283671206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:00:49	FR0000120644	57,13	EUR	12	TQEX	00283671204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:00:51	FR0000120644	57,13	EUR	22	XPAR	00283671223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:02:09	FR0000120644	57,14	EUR	104	CEUX	00283671582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:02:09	FR0000120644	57,14	EUR	125	XPAR	00283671579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:02:09	FR0000120644	57,14	EUR	100	XPAR	00283671580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:02:09	FR0000120644	57,14	EUR	100	XPAR	00283671581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:02:09	FR0000120644	57,14	EUR	265	XPAR	00283671583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:02:09	FR0000120644	57,14	EUR	12	XPAR	00283671584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:02:28	FR0000120644	57,12	EUR	169	XPAR	00283671654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:03:17	FR0000120644	57,11	EUR	115	CEUX	00283671888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:03:17	FR0000120644	57,11	EUR	73	TQEX	00283671886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:03:17	FR0000120644	57,11	EUR	330	XPAR	00283671887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:04:03	FR0000120644	57,10	EUR	183	XPAR	00283672362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:04:37	FR0000120644	57,11	EUR	108	XPAR	00283672552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:04:37	FR0000120644	57,11	EUR	100	XPAR	00283672553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:04:37	FR0000120644	57,11	EUR	125	XPAR	00283672554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:04:37	FR0000120644	57,11	EUR	125	XPAR	00283672555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:04:37	FR0000120644	57,11	EUR	3	XPAR	00283672556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:05:38	FR0000120644	57,13	EUR	102	CEUX	00283672880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:05:38	FR0000120644	57,13	EUR	125	XPAR	00283672877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:05:38	FR0000120644	57,13	EUR	125	XPAR	00283672879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:05:38	FR0000120644	57,13	EUR	149	XPAR	00283672881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:06:12	FR0000120644	57,13	EUR	182	XPAR	00283673040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:06:56	FR0000120644	57,12	EUR	100	CEUX	00283673250EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:06:56	FR0000120644	57,12	EUR	13	TQEX	00283673249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:06:56	FR0000120644	57,12	EUR	378	TQEX	00283673251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:10	FR0000120644	57,13	EUR	77	TQEX	00283673578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:16	FR0000120644	57,13	EUR	37	CEUX	00283673610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:19	FR0000120644	57,13	EUR	18	CEUX	00283673637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:19	FR0000120644	57,13	EUR	68	CEUX	00283673639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:19	FR0000120644	57,13	EUR	80	XPAR	00283673636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:19	FR0000120644	57,13	EUR	66	XPAR	00283673638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:19	FR0000120644	57,13	EUR	215	XPAR	00283673640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:55	FR0000120644	57,14	EUR	55	CEUX	00283673860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:55	FR0000120644	57,14	EUR	52	CEUX	00283673861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:55	FR0000120644	57,14	EUR	100	XPAR	00283673862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:55	FR0000120644	57,14	EUR	125	XPAR	00283673863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:08:55	FR0000120644	57,14	EUR	85	XPAR	00283673864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:09:21	FR0000120644	57,12	EUR	62	XPAR	00283673979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:09:54	FR0000120644	57,12	EUR	200	AQEU	00283674165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:09:54	FR0000120644	57,12	EUR	81	AQEU	00283674166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:09:54	FR0000120644	57,12	EUR	52	TQEX	00283674163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:09:54	FR0000120644	57,12	EUR	87	TQEX	00283674164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:10:51	FR0000120644	57,13	EUR	107	CEUX	00283674418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:10:51	FR0000120644	57,13	EUR	49	TQEX	00283674417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:10:51	FR0000120644	57,13	EUR	20	TQEX	00283674419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:10:52	FR0000120644	57,13	EUR	81	CEUX	00283674427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:10:52	FR0000120644	57,13	EUR	236	XPAR	00283674426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:11:49	FR0000120644	57,09	EUR	200	AQEU	00283674780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:11:49	FR0000120644	57,09	EUR	200	AQEU	00283674781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:11:49	FR0000120644	57,09	EUR	86	XPAR	00283674779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:12:47	FR0000120644	57,12	EUR	83	CEUX	00283675135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:12:47	FR0000120644	57,12	EUR	100	CEUX	00283675136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:12:47	FR0000120644	57,12	EUR	100	CEUX	00283675137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:12:47	FR0000120644	57,12	EUR	125	XPAR	00283675133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:12:47	FR0000120644	57,12	EUR	36	XPAR	00283675134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:13:51	FR0000120644	57,16	EUR	43	CEUX	00283675455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:13:51	FR0000120644	57,16	EUR	92	CEUX	00283675456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:13:54	FR0000120644	57,16	EUR	97	CEUX	00283675508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:13:54	FR0000120644	57,16	EUR	53	CEUX	00283675509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:13:54	FR0000120644	57,16	EUR	237	CEUX	00283675510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:14:31	FR0000120644	57,15	EUR	203	XPAR	00283675689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:00	FR0000120644	57,13	EUR	129	CEUX	00283675852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:00	FR0000120644	57,13	EUR	45	CEUX	00283675855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:00	FR0000120644	57,13	EUR	36	XPAR	00283675853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:00	FR0000120644	57,13	EUR	11	XPAR	00283675854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:41	FR0000120644	57,14	EUR	13	CEUX	00283676115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:41	FR0000120644	57,14	EUR	18	CEUX	00283676116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:41	FR0000120644	57,14	EUR	23	CEUX	00283676117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:41	FR0000120644	57,14	EUR	100	CEUX	00283676120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:41	FR0000120644	57,14	EUR	8	CEUX	00283676122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:41	FR0000120644	57,14	EUR	12	TQEX	00283676114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:42	FR0000120644	57,14	EUR	22	XPAR	00283676128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:42	FR0000120644	57,14	EUR	100	XPAR	00283676129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:42	FR0000120644	57,14	EUR	260	XPAR	00283676130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:15:47	FR0000120644	57,14	EUR	37	XPAR	00283676140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:16:25	FR0000120644	57,12	EUR	165	XPAR	00283676357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:16:49	FR0000120644	57,12	EUR	17	AQEU	00283676512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:16:49	FR0000120644	57,12	EUR	200	AQEU	00283676513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:16:49	FR0000120644	57,12	EUR	70	AQEU	00283676514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:16:49	FR0000120644	57,12	EUR	129	AQEU	00283676515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:16:49	FR0000120644	57,12	EUR	71	AQEU	00283676516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:17:12	FR0000120644	57,11	EUR	187	XPAR	00283676671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:01	FR0000120644	57,11	EUR	18	CEUX	00283677110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:01	FR0000120644	57,11	EUR	174	CEUX	00283677111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:01	FR0000120644	57,11	EUR	52	TQEX	00283677109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:33	FR0000120644	57,12	EUR	123	CEUX	00283677304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:34	FR0000120644	57,12	EUR	19	XPAR	00283677306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:48	FR0000120644	57,12	EUR	18	CEUX	00283677385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:48	FR0000120644	57,12	EUR	77	CEUX	00283677386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:18:48	FR0000120644	57,12	EUR	229	XPAR	00283677387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:10	FR0000120644	57,10	EUR	200	AQEU	00283677544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:10	FR0000120644	57,10	EUR	81	AQEU	00283677547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:10	FR0000120644	57,10	EUR	33	CEUX	00283677543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:10	FR0000120644	57,10	EUR	14	CEUX	00283677546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:10	FR0000120644	57,10	EUR	5	TQEX	00283677542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:10	FR0000120644	57,10	EUR	15	TQEX	00283677545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:37	FR0000120644	57,09	EUR	112	XPAR	00283677739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:19:38	FR0000120644	57,09	EUR	47	XPAR	00283677740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:01	FR0000120644	57,09	EUR	200	AQEU	00283677972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:01	FR0000120644	57,09	EUR	252	TQEX	00283677969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:51	FR0000120644	57,10	EUR	17	AQEU	00283678380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:51	FR0000120644	57,10	EUR	200	AQEU	00283678383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:51	FR0000120644	57,10	EUR	81	AQEU	00283678384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:51	FR0000120644	57,10	EUR	18	CEUX	00283678379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:51	FR0000120644	57,10	EUR	142	CEUX	00283678382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:51	FR0000120644	57,10	EUR	10	TQEX	00283678378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:20:51	FR0000120644	57,10	EUR	15	TQEX	00283678381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:21:40	FR0000120644	57,09	EUR	97	CEUX	00283678766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:21:40	FR0000120644	57,09	EUR	340	XPAR	00283678764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:21:45	FR0000120644	57,09	EUR	12	CEUX	00283678780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:21:45	FR0000120644	57,09	EUR	18	CEUX	00283678781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:21:45	FR0000120644	57,09	EUR	78	TQEX	00283678779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:22:25	FR0000120644	57,09	EUR	63	CEUX	00283679061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:22:25	FR0000120644	57,09	EUR	168	XPAR	00283679060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:22:45	FR0000120644	57,09	EUR	309	AQEU	00283679181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:22:45	FR0000120644	57,09	EUR	127	AQEU	00283679182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:22:45	FR0000120644	57,09	EUR	23	AQEU	00283679183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:23:32	FR0000120644	57,09	EUR	81	AQEU	00283679417EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:23:32	FR0000120644	57,09	EUR	200	AQEU	00283679419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:23:32	FR0000120644	57,09	EUR	26	CEUX	00283679418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:23:32	FR0000120644	57,09	EUR	200	CEUX	00283679420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:23:32	FR0000120644	57,09	EUR	15	CEUX	00283679421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:15	FR0000120644	57,09	EUR	17	AQEU	00283679659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:15	FR0000120644	57,09	EUR	200	AQEU	00283679660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:15	FR0000120644	57,09	EUR	81	AQEU	00283679661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:15	FR0000120644	57,09	EUR	130	AQEU	00283679662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:15	FR0000120644	57,09	EUR	54	AQEU	00283679663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:27	FR0000120644	57,09	EUR	107	AQEU	00283679757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:31	FR0000120644	57,09	EUR	39	AQEU	00283679775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:31	FR0000120644	57,09	EUR	30	AQEU	00283679776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:37	FR0000120644	57,09	EUR	74	AQEU	00283679817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/11/2021 17:24:40	FR0000120644	57,09	EUR	2	AQEU	00283679838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:00:25	FR0000120644	57,10	EUR	239	XPAR	00283688345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:00:25	FR0000120644	57,10	EUR	63	XPAR	00283688346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:01:45	FR0000120644	56,90	EUR	143	XPAR	00283688877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:01:55	FR0000120644	56,89	EUR	200	AQEU	00283688908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:01:55	FR0000120644	56,90	EUR	96	CEUX	00283688907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:02:28	FR0000120644	56,85	EUR	161	XPAR	00283688965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:03:26	FR0000120644	56,82	EUR	70	XPAR	00283689094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:03:26	FR0000120644	56,82	EUR	426	XPAR	00283689095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:04:28	FR0000120644	56,78	EUR	215	XPAR	00283689198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:05:12	FR0000120644	56,78	EUR	40	CEUX	00283689303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:05:12	FR0000120644	56,78	EUR	20	TQEX	00283689300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:05:12	FR0000120644	56,77	EUR	125	XPAR	00283689301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:05:12	FR0000120644	56,78	EUR	120	XPAR	00283689302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:06:01	FR0000120644	56,96	EUR	444	AQEU	00283689422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:06:28	FR0000120644	56,92	EUR	196	XPAR	00283689491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:07:13	FR0000120644	56,91	EUR	33	CEUX	00283689629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:07:44	FR0000120644	56,97	EUR	578	XPAR	00283689699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:08:17	FR0000120644	56,87	EUR	157	XPAR	00283689787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:20	FR0000120644	56,93	EUR	61	TQEX	00283689966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:20	FR0000120644	56,93	EUR	4	TQEX	00283689967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:20	FR0000120644	56,93	EUR	509	TQEX	00283689970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:53	FR0000120644	56,93	EUR	200	AQEU	00283690048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:53	FR0000120644	56,93	EUR	20	TQEX	00283690046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:53	FR0000120644	56,93	EUR	31	XPAR	00283690047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:53	FR0000120644	56,93	EUR	123	XPAR	00283690049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:53	FR0000120644	56,93	EUR	17	XPAR	00283690050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:09:53	FR0000120644	56,93	EUR	23	XPAR	00283690051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:11:08	FR0000120644	57,02	EUR	25	XPAR	00283690255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:11:08	FR0000120644	57,02	EUR	496	XPAR	00283690256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:12:12	FR0000120644	56,98	EUR	125	XPAR	00283690637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:12:23	FR0000120644	56,98	EUR	132	XPAR	00283690683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:12:23	FR0000120644	56,98	EUR	74	XPAR	00283690684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:12:56	FR0000120644	56,93	EUR	200	AQEU	00283690768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:12:56	FR0000120644	56,93	EUR	125	XPAR	00283690764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:12:56	FR0000120644	56,93	EUR	98	XPAR	00283690766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:14:01	FR0000120644	56,91	EUR	4	CEUX	00283691013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:14:01	FR0000120644	56,91	EUR	28	XPAR	00283691012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:14:01	FR0000120644	56,91	EUR	139	XPAR	00283691014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:14:48	FR0000120644	56,93	EUR	200	AQEU	00283691248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:14:48	FR0000120644	56,93	EUR	125	XPAR	00283691247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:14:48	FR0000120644	56,93	EUR	101	XPAR	00283691249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:15:42	FR0000120644	56,93	EUR	5	XPAR	00283691398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:15:42	FR0000120644	56,93	EUR	161	XPAR	00283691399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:15:59	FR0000120644	56,95	EUR	20	XPAR	00283691444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:15:59	FR0000120644	56,95	EUR	100	XPAR	00283691445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:15:59	FR0000120644	56,95	EUR	100	XPAR	00283691446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:16:01	FR0000120644	56,95	EUR	41	CEUX	00283691452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:16:01	FR0000120644	56,95	EUR	97	XPAR	00283691451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:16:37	FR0000120644	56,89	EUR	7	XPAR	00283691599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:16:53	FR0000120644	56,89	EUR	74	CEUX	00283691643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:17:00	FR0000120644	56,91	EUR	200	AQEU	00283691662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:17:31	FR0000120644	56,92	EUR	55	CEUX	00283691731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:17:31	FR0000120644	56,92	EUR	60	TQEX	00283691728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:17:31	FR0000120644	56,92	EUR	129	TQEX	00283691729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:17:31	FR0000120644	56,91	EUR	125	XPAR	00283691730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:18:19	FR0000120644	56,90	EUR	125	XPAR	00283691963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:18:19	FR0000120644	56,90	EUR	100	XPAR	00283691964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:19:13	FR0000120644	56,91	EUR	299	XPAR	00283692122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:19:47	FR0000120644	56,92	EUR	33	TQEX	00283692204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:19:47	FR0000120644	56,92	EUR	23	TQEX	00283692205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:19:47	FR0000120644	56,92	EUR	21	TQEX	00283692207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:19:47	FR0000120644	56,92	EUR	354	XPAR	00283692206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:20:19	FR0000120644	56,91	EUR	158	XPAR	00283692339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:21:00	FR0000120644	56,91	EUR	125	XPAR	00283692544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:21:00	FR0000120644	56,91	EUR	100	XPAR	00283692545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:21:00	FR0000120644	56,91	EUR	44	XPAR	00283692546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:22:00	FR0000120644	56,92	EUR	200	AQEU	00283692841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:22:00	FR0000120644	56,92	EUR	105	AQEU	00283692843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:22:00	FR0000120644	56,91	EUR	125	XPAR	00283692842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:22:36	FR0000120644	56,88	EUR	149	XPAR	00283692940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:22:36	FR0000120644	56,88	EUR	48	XPAR	00283692941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:23:25	FR0000120644	56,85	EUR	200	AQEU	00283693092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:23:25	FR0000120644	56,85	EUR	54	AQEU	00283693094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:23:25	FR0000120644	56,85	EUR	125	XPAR	00283693093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:23:25	FR0000120644	56,85	EUR	66	XPAR	00283693095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:24:30	FR0000120644	56,88	EUR	7	TQEX	00283693338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:24:30	FR0000120644	56,88	EUR	27	TQEX	00283693339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:24:33	FR0000120644	56,90	EUR	393	XPAR	00283693360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:25:45	FR0000120644	56,98	EUR	11	TQEX	00283693822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:25:45	FR0000120644	56,98	EUR	90	TQEX	00283693825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:25:45	FR0000120644	56,98	EUR	499	XPAR	00283693824EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:27:06	FR0000120644	56,98	EUR	138	XPAR	00283694257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:27:32	FR0000120644	57,00	EUR	98	XPAR	00283694399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:27:32	FR0000120644	57,00	EUR	100	XPAR	00283694400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:27:32	FR0000120644	57,00	EUR	100	XPAR	00283694401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:27:33	FR0000120644	57,00	EUR	126	XPAR	00283694406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:28:35	FR0000120644	57,00	EUR	133	CEUX	00283694819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:28:35	FR0000120644	57,00	EUR	133	CEUX	00283694820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:28:35	FR0000120644	57,00	EUR	85	CEUX	00283694821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:28:36	FR0000120644	57,00	EUR	17	XPAR	00283694849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:29:30	FR0000120644	57,00	EUR	21	TQEX	00283695103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:29:30	FR0000120644	57,00	EUR	127	XPAR	00283695104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:29:32	FR0000120644	57,00	EUR	217	XPAR	00283695116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:30:50	FR0000120644	57,08	EUR	123	CEUX	00283695479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:30:50	FR0000120644	57,08	EUR	428	XPAR	00283695480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:31:57	FR0000120644	57,06	EUR	21	TQEX	00283695822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:31:57	FR0000120644	57,06	EUR	129	XPAR	00283695823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:31:57	FR0000120644	57,06	EUR	3	XPAR	00283695824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:31:57	FR0000120644	57,06	EUR	36	XPAR	00283695825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:32:35	FR0000120644	57,06	EUR	100	XPAR	00283696026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:32:35	FR0000120644	57,06	EUR	125	XPAR	00283696027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:32:35	FR0000120644	57,06	EUR	17	XPAR	00283696028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:33:11	FR0000120644	57,06	EUR	200	AQEU	00283696198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:33:11	FR0000120644	57,06	EUR	74	XPAR	00283696197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:33:11	FR0000120644	57,06	EUR	36	XPAR	00283696199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:33:11	FR0000120644	57,06	EUR	27	XPAR	00283696200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:34:04	FR0000120644	57,06	EUR	36	XPAR	00283696383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:34:10	FR0000120644	57,07	EUR	42	AQEU	00283696406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:34:24	FR0000120644	57,12	EUR	500	TQEX	00283696488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:35:16	FR0000120644	57,15	EUR	75	XPAR	00283696766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:35:52	FR0000120644	57,17	EUR	133	AQEU	00283696910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:35:52	FR0000120644	57,17	EUR	100	AQEU	00283696911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:36:32	FR0000120644	57,22	EUR	126	XPAR	00283697107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:36:57	FR0000120644	57,24	EUR	28	CEUX	00283697184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:36:57	FR0000120644	57,24	EUR	14	TQEX	00283697183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:37:13	FR0000120644	57,24	EUR	94	CEUX	00283697227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:37:13	FR0000120644	57,24	EUR	342	XPAR	00283697225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:37:48	FR0000120644	57,22	EUR	157	XPAR	00283697396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:39:11	FR0000120644	57,25	EUR	125	XPAR	00283697696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:39:11	FR0000120644	57,25	EUR	90	XPAR	00283697697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:39:35	FR0000120644	57,26	EUR	123	CEUX	00283697799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:39:35	FR0000120644	57,26	EUR	386	XPAR	00283697800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:41:00	FR0000120644	57,31	EUR	27	TQEX	00283698109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:41:05	FR0000120644	57,31	EUR	100	CEUX	00283698134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:41:05	FR0000120644	57,31	EUR	342	XPAR	00283698135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:42:09	FR0000120644	57,32	EUR	118	XPAR	00283698354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:42:55	FR0000120644	57,30	EUR	25	AQEU	00283698481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:42:55	FR0000120644	57,30	EUR	203	AQEU	00283698482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:43:27	FR0000120644	57,33	EUR	9	XPAR	00283698542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:43:27	FR0000120644	57,33	EUR	400	XPAR	00283698543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:44:05	FR0000120644	57,33	EUR	128	XPAR	00283698691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:45:07	FR0000120644	57,36	EUR	249	XPAR	00283698870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:45:07	FR0000120644	57,36	EUR	35	XPAR	00283698871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:45:07	FR0000120644	57,36	EUR	19	XPAR	00283698872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:45:07	FR0000120644	57,36	EUR	139	XPAR	00283698873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:46:23	FR0000120644	57,34	EUR	1	XPAR	00283699200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:46:29	FR0000120644	57,34	EUR	126	XPAR	00283699234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:46:29	FR0000120644	57,34	EUR	58	XPAR	00283699235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:46:43	FR0000120644	57,33	EUR	117	XPAR	00283699287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:47:03	FR0000120644	57,32	EUR	61	XPAR	00283699381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:47:03	FR0000120644	57,32	EUR	74	XPAR	00283699382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:47:49	FR0000120644	57,30	EUR	20	XPAR	00283699596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:47:49	FR0000120644	57,30	EUR	108	XPAR	00283699597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:48:24	FR0000120644	57,30	EUR	23	AQEU	00283700054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:48:24	FR0000120644	57,30	EUR	8	TQEX	00283700052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:48:24	FR0000120644	57,30	EUR	30	TQEX	00283700053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:48:47	FR0000120644	57,31	EUR	458	XPAR	00283700150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:50:21	FR0000120644	57,35	EUR	50	XPAR	00283700552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:50:27	FR0000120644	57,36	EUR	70	CEUX	00283700586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:50:27	FR0000120644	57,36	EUR	33	CEUX	00283700588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:50:34	FR0000120644	57,36	EUR	75	CEUX	00283700646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:50:34	FR0000120644	57,36	EUR	356	XPAR	00283700645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:51:53	FR0000120644	57,35	EUR	142	XPAR	00283700896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:52:31	FR0000120644	57,38	EUR	92	CEUX	00283701205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:52:31	FR0000120644	57,38	EUR	284	XPAR	00283701204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:53:37	FR0000120644	57,35	EUR	117	CEUX	00283701475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:53:37	FR0000120644	57,34	EUR	125	XPAR	00283701471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:53:37	FR0000120644	57,34	EUR	52	XPAR	00283701472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:53:37	FR0000120644	57,34	EUR	37	XPAR	00283701473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:53:37	FR0000120644	57,34	EUR	88	XPAR	00283701474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:55:06	FR0000120644	57,31	EUR	21	TQEX	00283702062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:55:06	FR0000120644	57,31	EUR	35	XPAR	00283702063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:55:06	FR0000120644	57,31	EUR	129	XPAR	00283702064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:55:39	FR0000120644	57,35	EUR	200	AQEU	00283702195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:56:19	FR0000120644	57,32	EUR	124	XPAR	00283702374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:56:19	FR0000120644	57,32	EUR	122	XPAR	00283702375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:56:19	FR0000120644	57,32	EUR	88	XPAR	00283702376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:56:19	FR0000120644	57,32	EUR	35	XPAR	00283702377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:56:19	FR0000120644	57,32	EUR	33	XPAR	00283702378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:56:19	FR0000120644	57,32	EUR	22	XPAR	00283702379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:56:58	FR0000120644	57,25	EUR	114	XPAR	00283702533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:57:36	FR0000120644	57,22	EUR	132	XPAR	00283703094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:58:42	FR0000120644	57,19	EUR	29	AQEU	00283703393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:58:42	FR0000120644	57,19	EUR	250	AQEU	00283703394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 09:58:42	FR0000120644	57,19	EUR	141	XPAR	00283703395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:00:03	FR0000120644	57,18	EUR	124	XPAR	00283704059EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:00:03	FR0000120644	57,18	EUR	88	XPAR	00283704060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:00:03	FR0000120644	57,18	EUR	36	XPAR	00283704061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:00:19	FR0000120644	57,18	EUR	28	XPAR	00283704137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:00:19	FR0000120644	57,18	EUR	28	XPAR	00283704138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:00:19	FR0000120644	57,18	EUR	46	XPAR	00283704139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:01:14	FR0000120644	57,19	EUR	200	AQEU	00283704474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:01:14	FR0000120644	57,19	EUR	101	CEUX	00283704473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:02:15	FR0000120644	57,22	EUR	101	XPAR	00283704833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:02:15	FR0000120644	57,22	EUR	50	XPAR	00283704834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:02:15	FR0000120644	57,22	EUR	127	XPAR	00283704835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:02:15	FR0000120644	57,22	EUR	88	XPAR	00283704836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:02:15	FR0000120644	57,22	EUR	32	XPAR	00283704837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:03:14	FR0000120644	57,22	EUR	230	XPAR	00283705231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:03:14	FR0000120644	57,22	EUR	88	XPAR	00283705233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:03:14	FR0000120644	57,22	EUR	18	XPAR	00283705235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:04:06	FR0000120644	57,30	EUR	118	XPAR	00283705479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:04:06	FR0000120644	57,29	EUR	125	XPAR	00283705480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:04:06	FR0000120644	57,29	EUR	35	XPAR	00283705481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:04:06	FR0000120644	57,29	EUR	29	XPAR	00283705482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:05:09	FR0000120644	57,28	EUR	200	AQEU	00283705828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:05:09	FR0000120644	57,27	EUR	100	XPAR	00283705825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:05:09	FR0000120644	57,28	EUR	86	XPAR	00283705826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:05:42	FR0000120644	57,22	EUR	160	XPAR	00283706038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:07:09	FR0000120644	57,27	EUR	90	XPAR	00283706545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:07:09	FR0000120644	57,27	EUR	100	XPAR	00283706546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:07:09	FR0000120644	57,27	EUR	100	XPAR	00283706547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:07:09	FR0000120644	57,27	EUR	125	XPAR	00283706548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:07:09	FR0000120644	57,27	EUR	43	XPAR	00283706549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	15	XPAR	00283707211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	59	XPAR	00283707212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	100	XPAR	00283707213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	100	XPAR	00283707214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	125	XPAR	00283707215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	18	XPAR	00283707216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	40	XPAR	00283707217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:08:50	FR0000120644	57,34	EUR	19	XPAR	00283707218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:09:30	FR0000120644	57,33	EUR	141	XPAR	00283707467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:10:57	FR0000120644	57,33	EUR	19	XPAR	00283708023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:10:57	FR0000120644	57,33	EUR	37	XPAR	00283708024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:10:57	FR0000120644	57,33	EUR	125	XPAR	00283708025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:10:57	FR0000120644	57,33	EUR	89	XPAR	00283708026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:10:57	FR0000120644	57,33	EUR	83	XPAR	00283708027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:10:59	FR0000120644	57,33	EUR	66	CEUX	00283708030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:10:59	FR0000120644	57,33	EUR	188	XPAR	00283708031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:12:41	FR0000120644	57,32	EUR	125	XPAR	00283708465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:12:41	FR0000120644	57,32	EUR	110	XPAR	00283708466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:12:41	FR0000120644	57,32	EUR	58	XPAR	00283708467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:12:41	FR0000120644	57,32	EUR	46	XPAR	00283708468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:12:41	FR0000120644	57,32	EUR	35	XPAR	00283708469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:12:58	FR0000120644	57,32	EUR	41	XPAR	00283708547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:14:27	FR0000120644	57,33	EUR	85	AQEU	00283708936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:14:27	FR0000120644	57,33	EUR	54	AQEU	00283708938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:14:27	FR0000120644	57,33	EUR	82	CEUX	00283708935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:14:27	FR0000120644	57,33	EUR	100	CEUX	00283708937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:14:27	FR0000120644	57,33	EUR	54	CEUX	00283708939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:14:27	FR0000120644	57,33	EUR	48	CEUX	00283708940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:14:27	FR0000120644	57,33	EUR	86	CEUX	00283708941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:15:59	FR0000120644	57,36	EUR	23	XPAR	00283709465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:15:59	FR0000120644	57,36	EUR	125	XPAR	00283709466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:15:59	FR0000120644	57,36	EUR	81	XPAR	00283709467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:17:12	FR0000120644	57,40	EUR	136	CEUX	00283709846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:17:12	FR0000120644	57,40	EUR	356	XPAR	00283709847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:17:12	FR0000120644	57,40	EUR	36	XPAR	00283709848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:17:12	FR0000120644	57,40	EUR	5	XPAR	00283709849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:18:42	FR0000120644	57,40	EUR	72	XPAR	00283710401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:18:42	FR0000120644	57,40	EUR	47	XPAR	00283710402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:19:32	FR0000120644	57,37	EUR	48	XPAR	00283710796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:19:32	FR0000120644	57,37	EUR	100	XPAR	00283710797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:19:32	FR0000120644	57,37	EUR	125	XPAR	00283710798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:19:32	FR0000120644	57,37	EUR	52	XPAR	00283710799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:19:32	FR0000120644	57,37	EUR	102	XPAR	00283710800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:21:07	FR0000120644	57,44	EUR	547	XPAR	00283711284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:22:09	FR0000120644	57,43	EUR	136	XPAR	00283711542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:23:12	FR0000120644	57,41	EUR	112	XPAR	00283711953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:23:36	FR0000120644	57,42	EUR	68	CEUX	00283712017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:24:02	FR0000120644	57,42	EUR	125	XPAR	00283712145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:24:02	FR0000120644	57,42	EUR	100	XPAR	00283712146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:24:02	FR0000120644	57,42	EUR	100	XPAR	00283712147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:25:19	FR0000120644	57,45	EUR	35	XPAR	00283712567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:25:19	FR0000120644	57,45	EUR	100	XPAR	00283712568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:25:19	FR0000120644	57,45	EUR	100	XPAR	00283712569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:25:32	FR0000120644	57,46	EUR	166	AQEU	00283712610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:26:39	FR0000120644	57,45	EUR	121	XPAR	00283712890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:26:39	FR0000120644	57,45	EUR	55	XPAR	00283712891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:27:35	FR0000120644	57,44	EUR	140	XPAR	00283713090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:27:35	FR0000120644	57,44	EUR	81	XPAR	00283713091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:27:35	FR0000120644	57,44	EUR	154	XPAR	00283713092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:27:35	FR0000120644	57,44	EUR	35	XPAR	00283713093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:28:03	FR0000120644	57,41	EUR	100	XPAR	00283713230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:28:03	FR0000120644	57,41	EUR	20	XPAR	00283713231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:29:47	FR0000120644	57,40	EUR	446	XPAR	00283713708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:30:41	FR0000120644	57,44	EUR	129	XPAR	00283713934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:32:00	FR0000120644	57,46	EUR	29	XPAR	00283714218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:32:00	FR0000120644	57,46	EUR	100	XPAR	00283714219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:32:00	FR0000120644	57,46	EUR	90	XPAR	00283714220EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:32:56	FR0000120644	57,48	EUR	148	XPAR	00283714404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:32:57	FR0000120644	57,48	EUR	125	XPAR	00283714425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:32:57	FR0000120644	57,48	EUR	159	XPAR	00283714426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:33:45	FR0000120644	57,49	EUR	130	XPAR	00283714581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:35:21	FR0000120644	57,49	EUR	80	AQEU	00283715043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:35:21	FR0000120644	57,50	EUR	121	AQEU	00283715048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:35:21	FR0000120644	57,50	EUR	32	AQEU	00283715049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:35:21	FR0000120644	57,49	EUR	34	XPAR	00283715044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:35:21	FR0000120644	57,49	EUR	125	XPAR	00283715045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:35:21	FR0000120644	57,49	EUR	100	XPAR	00283715046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:35:21	FR0000120644	57,49	EUR	36	XPAR	00283715047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:37:31	FR0000120644	57,49	EUR	63	CEUX	00283715623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:37:45	FR0000120644	57,50	EUR	9	AQEU	00283715660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:37:54	FR0000120644	57,50	EUR	250	AQEU	00283715711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:38:21	FR0000120644	57,50	EUR	393	XPAR	00283715825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:39:20	FR0000120644	57,48	EUR	156	XPAR	00283716076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:40:23	FR0000120644	57,49	EUR	200	AQEU	00283716416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:40:23	FR0000120644	57,49	EUR	90	AQEU	00283716418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:40:23	FR0000120644	57,49	EUR	71	AQEU	00283716420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:40:23	FR0000120644	57,48	EUR	64	XPAR	00283716417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:40:23	FR0000120644	57,48	EUR	29	XPAR	00283716419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	16	AQEU	00283716891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	58	AQEU	00283716894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	14	AQEU	00283716895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	2	CEUX	00283716893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	100	XPAR	00283716890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	43	XPAR	00283716892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	20	XPAR	00283716896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	104	XPAR	00283716897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:42:13	FR0000120644	57,49	EUR	35	XPAR	00283716898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:43:55	FR0000120644	57,50	EUR	408	XPAR	00283717270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:45:22	FR0000120644	57,58	EUR	94	AQEU	00283717706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:45:22	FR0000120644	57,58	EUR	257	AQEU	00283717707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:46:32	FR0000120644	57,58	EUR	72	XPAR	00283718196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:47:00	FR0000120644	57,63	EUR	22	AQEU	00283718291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:47:00	FR0000120644	57,63	EUR	5	XPAR	00283718290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:47:03	FR0000120644	57,63	EUR	430	XPAR	00283718306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:47:47	FR0000120644	57,65	EUR	129	XPAR	00283718470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:47:47	FR0000120644	57,65	EUR	21	XPAR	00283718472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:49:38	FR0000120644	57,63	EUR	126	CEUX	00283719004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:49:38	FR0000120644	57,63	EUR	117	XPAR	00283719005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:49:38	FR0000120644	57,63	EUR	125	XPAR	00283719006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:49:38	FR0000120644	57,63	EUR	74	XPAR	00283719007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:50:26	FR0000120644	57,62	EUR	126	XPAR	00283719217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:51:48	FR0000120644	57,61	EUR	200	AQEU	00283719623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:51:48	FR0000120644	57,61	EUR	125	XPAR	00283719622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:51:48	FR0000120644	57,61	EUR	20	XPAR	00283719624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:51:48	FR0000120644	57,61	EUR	100	XPAR	00283719625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:51:48	FR0000120644	57,61	EUR	5	XPAR	00283719626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:52:31	FR0000120644	57,60	EUR	111	XPAR	00283719801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:53:58	FR0000120644	57,55	EUR	22	AQEU	00283720156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:53:58	FR0000120644	57,55	EUR	16	AQEU	00283720157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:53:58	FR0000120644	57,55	EUR	200	AQEU	00283720158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:53:58	FR0000120644	57,55	EUR	129	XPAR	00283720154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:53:58	FR0000120644	57,55	EUR	45	XPAR	00283720155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:55:38	FR0000120644	57,57	EUR	14	AQEU	00283720656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:55:38	FR0000120644	57,57	EUR	90	AQEU	00283720658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:55:38	FR0000120644	57,57	EUR	50	CEUX	00283720655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:55:38	FR0000120644	57,57	EUR	25	CEUX	00283720659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:55:38	FR0000120644	57,57	EUR	5	TQEX	00283720654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:55:38	FR0000120644	57,57	EUR	145	XPAR	00283720653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:55:38	FR0000120644	57,57	EUR	125	XPAR	00283720657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:56:39	FR0000120644	57,59	EUR	152	XPAR	00283720946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:57:17	FR0000120644	57,59	EUR	158	XPAR	00283721121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:58:41	FR0000120644	57,60	EUR	437	XPAR	00283721516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 10:59:37	FR0000120644	57,53	EUR	140	XPAR	00283721709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:01:14	FR0000120644	57,60	EUR	374	XPAR	00283722228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:02:32	FR0000120644	57,59	EUR	5	AQEU	00283722537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:02:32	FR0000120644	57,59	EUR	67	CEUX	00283722536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:02:32	FR0000120644	57,59	EUR	125	XPAR	00283722538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:02:32	FR0000120644	57,59	EUR	35	XPAR	00283722539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:02:32	FR0000120644	57,59	EUR	116	XPAR	00283722540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:03:00	FR0000120644	57,59	EUR	57	XPAR	00283722625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:03:46	FR0000120644	57,60	EUR	237	TQEX	00283722801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:03:46	FR0000120644	57,60	EUR	157	TQEX	00283722803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:03:46	FR0000120644	57,60	EUR	3	TQEX	00283722804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:04:41	FR0000120644	57,59	EUR	170	XPAR	00283722986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:04:59	FR0000120644	57,63	EUR	10	XPAR	00283723048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:06:24	FR0000120644	57,64	EUR	129	CEUX	00283723431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:06:30	FR0000120644	57,64	EUR	94	CEUX	00283723456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:06:30	FR0000120644	57,64	EUR	247	XPAR	00283723457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:07:50	FR0000120644	57,66	EUR	113	AQEU	00283723887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:07:50	FR0000120644	57,66	EUR	200	AQEU	00283723888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:07:50	FR0000120644	57,66	EUR	88	AQEU	00283723889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:07:50	FR0000120644	57,66	EUR	41	AQEU	00283723890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:09:13	FR0000120644	57,64	EUR	41	XPAR	00283724297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:09:52	FR0000120644	57,62	EUR	200	AQEU	00283724448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:09:52	FR0000120644	57,62	EUR	80	AQEU	00283724449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:09:52	FR0000120644	57,62	EUR	85	AQEU	00283724450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:09:52	FR0000120644	57,62	EUR	23	AQEU	00283724451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:11:31	FR0000120644	57,63	EUR	6	CEUX	00283724938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:04	FR0000120644	57,64	EUR	23	XPAR	00283725070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:04	FR0000120644	57,64	EUR	125	XPAR	00283725071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:04	FR0000120644	57,64	EUR	49	XPAR	00283725073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:25	FR0000120644	57,65	EUR	4	XPAR	00283725122EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:32	FR0000120644	57,66	EUR	126	CEUX	00283725142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:32	FR0000120644	57,66	EUR	60	TQEX	00283725139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:32	FR0000120644	57,66	EUR	285	XPAR	00283725140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:12:32	FR0000120644	57,66	EUR	35	XPAR	00283725141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:13:33	FR0000120644	57,63	EUR	125	XPAR	00283725356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:14:57	FR0000120644	57,63	EUR	117	TQEX	00283725724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:14:57	FR0000120644	57,63	EUR	122	TQEX	00283725725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:14:57	FR0000120644	57,63	EUR	114	TQEX	00283725726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:16:09	FR0000120644	57,61	EUR	105	XPAR	00283726101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:16:59	FR0000120644	57,55	EUR	110	AQEU	00283726414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:16:59	FR0000120644	57,55	EUR	68	CEUX	00283726412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:16:59	FR0000120644	57,55	EUR	60	CEUX	00283726413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:17:19	FR0000120644	57,55	EUR	65	CEUX	00283726505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:17:19	FR0000120644	57,55	EUR	150	XPAR	00283726506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:18:53	FR0000120644	57,53	EUR	19	CEUX	00283726885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:18:53	FR0000120644	57,53	EUR	27	XPAR	00283726884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:18:53	FR0000120644	57,53	EUR	125	XPAR	00283726886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:18:53	FR0000120644	57,53	EUR	185	XPAR	00283726887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:19:20	FR0000120644	57,53	EUR	68	XPAR	00283727010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:20:03	FR0000120644	57,48	EUR	144	XPAR	00283727156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:21:03	FR0000120644	57,44	EUR	15	AQEU	00283727371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:21:03	FR0000120644	57,45	EUR	190	AQEU	00283727372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:21:57	FR0000120644	57,47	EUR	3	XPAR	00283727609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:21:57	FR0000120644	57,47	EUR	125	XPAR	00283727610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:21:57	FR0000120644	57,47	EUR	100	XPAR	00283727611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:21:57	FR0000120644	57,47	EUR	100	XPAR	00283727612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:23:12	FR0000120644	57,50	EUR	100	CEUX	00283727887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:23:12	FR0000120644	57,50	EUR	68	TQEX	00283727883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:23:12	FR0000120644	57,50	EUR	18	TQEX	00283727884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:23:12	FR0000120644	57,50	EUR	42	TQEX	00283727886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:23:35	FR0000120644	57,50	EUR	70	CEUX	00283727971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:23:35	FR0000120644	57,50	EUR	165	XPAR	00283727969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:24:00	FR0000120644	57,49	EUR	135	XPAR	00283728112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:25:35	FR0000120644	57,42	EUR	32	TQEX	00283728560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:25:38	FR0000120644	57,42	EUR	200	AQEU	00283728572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:25:38	FR0000120644	57,42	EUR	21	AQEU	00283728574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:25:38	FR0000120644	57,42	EUR	33	CEUX	00283728571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:25:38	FR0000120644	57,42	EUR	88	CEUX	00283728573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:26:02	FR0000120644	57,41	EUR	129	XPAR	00283728615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:26:39	FR0000120644	57,36	EUR	65	XPAR	00283728727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:26:39	FR0000120644	57,36	EUR	53	XPAR	00283728730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:27:05	FR0000120644	57,35	EUR	137	XPAR	00283728844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:27:53	FR0000120644	57,31	EUR	119	XPAR	00283729016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:28:12	FR0000120644	57,31	EUR	178	XPAR	00283729109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:29:02	FR0000120644	57,30	EUR	85	XPAR	00283729249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:30:02	FR0000120644	57,30	EUR	31	XPAR	00283729620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:30:02	FR0000120644	57,30	EUR	109	XPAR	00283729624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:30:43	FR0000120644	57,31	EUR	64	CEUX	00283729916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:30:43	FR0000120644	57,31	EUR	66	XPAR	00283729915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:30:43	FR0000120644	57,31	EUR	176	XPAR	00283729917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:32:13	FR0000120644	57,32	EUR	64	XPAR	00283730193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:32:13	FR0000120644	57,32	EUR	16	XPAR	00283730194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:32:13	FR0000120644	57,32	EUR	186	XPAR	00283730195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:32:13	FR0000120644	57,32	EUR	26	XPAR	00283730196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:32:37	FR0000120644	57,31	EUR	117	XPAR	00283730298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:33:04	FR0000120644	57,31	EUR	60	XPAR	00283730418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:33:04	FR0000120644	57,31	EUR	105	XPAR	00283730419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:33:23	FR0000120644	57,31	EUR	152	XPAR	00283730493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:33:53	FR0000120644	57,30	EUR	51	XPAR	00283730571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:33:53	FR0000120644	57,30	EUR	32	XPAR	00283730577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:35:18	FR0000120644	57,26	EUR	86	CEUX	00283730896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:35:18	FR0000120644	57,26	EUR	76	TQEX	00283730894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:35:18	FR0000120644	57,26	EUR	125	XPAR	00283730895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:35:18	FR0000120644	57,27	EUR	109	XPAR	00283730897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:35:18	FR0000120644	57,27	EUR	57	XPAR	00283730898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:37:13	FR0000120644	57,26	EUR	200	AQEU	00283731415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:37:13	FR0000120644	57,26	EUR	42	CEUX	00283731414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:37:13	FR0000120644	57,26	EUR	19	TQEX	00283731413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:37:13	FR0000120644	57,26	EUR	19	TQEX	00283731416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:37:13	FR0000120644	57,26	EUR	60	XPAR	00283731417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:37:48	FR0000120644	57,26	EUR	81	XPAR	00283731518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:38:51	FR0000120644	57,26	EUR	200	AQEU	00283731764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:38:51	FR0000120644	57,26	EUR	86	AQEU	00283731765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:38:51	FR0000120644	57,26	EUR	54	AQEU	00283731766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:38:51	FR0000120644	57,26	EUR	100	AQEU	00283731767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:40:08	FR0000120644	57,27	EUR	161	XPAR	00283732105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:41:24	FR0000120644	57,25	EUR	31	AQEU	00283732441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:41:24	FR0000120644	57,25	EUR	122	CEUX	00283732440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:41:24	FR0000120644	57,25	EUR	53	CEUX	00283732442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:41:32	FR0000120644	57,25	EUR	72	CEUX	00283732466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:41:32	FR0000120644	57,25	EUR	181	XPAR	00283732467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:43:10	FR0000120644	57,24	EUR	138	XPAR	00283732773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:43:43	FR0000120644	57,22	EUR	20	XPAR	00283732902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:43:43	FR0000120644	57,22	EUR	114	XPAR	00283732904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:44:27	FR0000120644	57,26	EUR	115	XPAR	00283733043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:44:27	FR0000120644	57,26	EUR	66	XPAR	00283733045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:44:27	FR0000120644	57,26	EUR	165	XPAR	00283733046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:44:27	FR0000120644	57,26	EUR	23	XPAR	00283733047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:44:27	FR0000120644	57,26	EUR	35	XPAR	00283733048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:44:27	FR0000120644	57,26	EUR	35	XPAR	00283733049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:46:23	FR0000120644	57,31	EUR	125	XPAR	00283733616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:46:23	FR0000120644	57,31	EUR	35	XPAR	00283733617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:46:23	FR0000120644	57,31	EUR	179	XPAR	00283733618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:46:23	FR0000120644	57,31	EUR	57	XPAR	00283733619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:47:19	FR0000120644	57,31	EUR	117	XPAR	00283733814EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:48:31	FR0000120644	57,32	EUR	21	XPAR	00283734017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:48:31	FR0000120644	57,32	EUR	179	XPAR	00283734018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:48:31	FR0000120644	57,32	EUR	1	XPAR	00283734019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:48:31	FR0000120644	57,32	EUR	4	XPAR	00283734020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:48:48	FR0000120644	57,30	EUR	12	XPAR	00283734086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:48:48	FR0000120644	57,30	EUR	145	XPAR	00283734087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:49:14	FR0000120644	57,29	EUR	125	XPAR	00283734160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:49:14	FR0000120644	57,29	EUR	8	XPAR	00283734162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:50:36	FR0000120644	57,30	EUR	45	CEUX	00283734499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:50:40	FR0000120644	57,30	EUR	401	CEUX	00283734516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:52:25	FR0000120644	57,34	EUR	430	CEUX	00283734845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:54:10	FR0000120644	57,37	EUR	128	CEUX	00283735185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:54:30	FR0000120644	57,37	EUR	391	CEUX	00283735286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:55:57	FR0000120644	57,36	EUR	200	AQEU	00283735538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:56:23	FR0000120644	57,36	EUR	205	XPAR	00283735646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:57:40	FR0000120644	57,36	EUR	200	AQEU	00283735843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:57:40	FR0000120644	57,36	EUR	87	AQEU	00283735844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:57:40	FR0000120644	57,36	EUR	97	AQEU	00283735845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:58:01	FR0000120644	57,34	EUR	100	XPAR	00283735932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:58:01	FR0000120644	57,34	EUR	28	XPAR	00283735933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:59:35	FR0000120644	57,34	EUR	56	CEUX	00283736289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:59:35	FR0000120644	57,34	EUR	125	XPAR	00283736290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 11:59:35	FR0000120644	57,34	EUR	100	XPAR	00283736291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:00:26	FR0000120644	57,34	EUR	124	XPAR	00283736533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:01:13	FR0000120644	57,33	EUR	125	XPAR	00283736734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:01:13	FR0000120644	57,33	EUR	66	XPAR	00283736735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:01:44	FR0000120644	57,34	EUR	21	AQEU	00283736861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:01:44	FR0000120644	57,34	EUR	94	CEUX	00283736860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:01:44	FR0000120644	57,34	EUR	38	TQEX	00283736859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:02:29	FR0000120644	57,35	EUR	125	XPAR	00283737064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:02:29	FR0000120644	57,35	EUR	116	XPAR	00283737065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:02:29	FR0000120644	57,35	EUR	33	XPAR	00283737066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:02:29	FR0000120644	57,35	EUR	35	XPAR	00283737067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:02:29	FR0000120644	57,35	EUR	128	XPAR	00283737068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:04:09	FR0000120644	57,35	EUR	6	CEUX	00283737425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:04:09	FR0000120644	57,35	EUR	35	XPAR	00283737424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:04:09	FR0000120644	57,35	EUR	39	XPAR	00283737426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:04:09	FR0000120644	57,35	EUR	181	XPAR	00283737427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:04:09	FR0000120644	57,35	EUR	125	XPAR	00283737428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:06:18	FR0000120644	57,34	EUR	128	CEUX	00283737985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:06:18	FR0000120644	57,34	EUR	64	TQEX	00283737986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:06:18	FR0000120644	57,34	EUR	303	XPAR	00283737987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:07:50	FR0000120644	57,34	EUR	200	AQEU	00283738378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:07:50	FR0000120644	57,34	EUR	125	XPAR	00283738379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:07:50	FR0000120644	57,34	EUR	72	XPAR	00283738380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:08:52	FR0000120644	57,31	EUR	109	XPAR	00283738625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:08:52	FR0000120644	57,31	EUR	25	XPAR	00283738626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:09:44	FR0000120644	57,30	EUR	130	XPAR	00283738798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:10:53	FR0000120644	57,30	EUR	29	AQEU	00283739008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:10:53	FR0000120644	57,30	EUR	200	AQEU	00283739009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:10:53	FR0000120644	57,30	EUR	30	AQEU	00283739011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:10:53	FR0000120644	57,29	EUR	35	XPAR	00283739007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:10:53	FR0000120644	57,29	EUR	125	XPAR	00283739010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:12:22	FR0000120644	57,27	EUR	160	XPAR	00283739238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:13:48	FR0000120644	57,30	EUR	200	AQEU	00283739473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:14:26	FR0000120644	57,30	EUR	200	AQEU	00283739564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:14:26	FR0000120644	57,30	EUR	93	XPAR	00283739565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:14:26	FR0000120644	57,30	EUR	125	XPAR	00283739566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:14:26	FR0000120644	57,30	EUR	35	XPAR	00283739567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:15:36	FR0000120644	57,31	EUR	118	XPAR	00283739902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:17:33	FR0000120644	57,37	EUR	132	CEUX	00283740285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:17:33	FR0000120644	57,37	EUR	96	XPAR	00283740286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:17:33	FR0000120644	57,37	EUR	208	XPAR	00283740287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:19:16	FR0000120644	57,36	EUR	34	TQEX	00283740583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:19:16	FR0000120644	57,36	EUR	57	XPAR	00283740579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:19:16	FR0000120644	57,36	EUR	101	XPAR	00283740581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:19:16	FR0000120644	57,36	EUR	92	XPAR	00283740582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:19:46	FR0000120644	57,36	EUR	71	XPAR	00283740708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:19:46	FR0000120644	57,36	EUR	35	XPAR	00283740709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:21:06	FR0000120644	57,36	EUR	92	CEUX	00283741090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:21:07	FR0000120644	57,36	EUR	27	CEUX	00283741095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:21:07	FR0000120644	57,36	EUR	305	XPAR	00283741096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:22:23	FR0000120644	57,32	EUR	127	XPAR	00283741439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:22:56	FR0000120644	57,31	EUR	162	XPAR	00283741569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:23:39	FR0000120644	57,31	EUR	57	XPAR	00283741755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:23:39	FR0000120644	57,31	EUR	96	XPAR	00283741756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:25:07	FR0000120644	57,33	EUR	411	CEUX	00283742046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:27:36	FR0000120644	57,33	EUR	100	XPAR	00283742618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:27:36	FR0000120644	57,33	EUR	100	XPAR	00283742619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:27:36	FR0000120644	57,33	EUR	125	XPAR	00283742620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:27:36	FR0000120644	57,33	EUR	35	XPAR	00283742621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:27:36	FR0000120644	57,33	EUR	52	XPAR	00283742622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:27:36	FR0000120644	57,33	EUR	13	XPAR	00283742623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:29:36	FR0000120644	57,34	EUR	82	AQEU	00283743095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:29:56	FR0000120644	57,34	EUR	170	XPAR	00283743176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:30:09	FR0000120644	57,34	EUR	86	CEUX	00283743233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:30:09	FR0000120644	57,34	EUR	41	XPAR	00283743232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:31:35	FR0000120644	57,32	EUR	122	XPAR	00283743563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:32:14	FR0000120644	57,31	EUR	57	TQEX	00283743697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:33:20	FR0000120644	57,34	EUR	125	XPAR	00283743919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:33:20	FR0000120644	57,34	EUR	100	XPAR	00283743920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:33:20	FR0000120644	57,34	EUR	100	XPAR	00283743921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:33:20	FR0000120644	57,34	EUR	101	XPAR	00283743922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:33:20	FR0000120644	57,34	EUR	33	XPAR	00283743923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:33:20	FR0000120644	57,34	EUR	126	XPAR	00283743924EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:35:05	FR0000120644	57,32	EUR	123	XPAR	00283744260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:35:46	FR0000120644	57,29	EUR	140	XPAR	00283744362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:37:00	FR0000120644	57,26	EUR	129	XPAR	00283744612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:37:32	FR0000120644	57,26	EUR	149	XPAR	00283744701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:38:20	FR0000120644	57,26	EUR	200	AQEU	00283744858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:38:20	FR0000120644	57,26	EUR	42	XPAR	00283744857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:38:20	FR0000120644	57,26	EUR	16	XPAR	00283744859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:39:50	FR0000120644	57,21	EUR	111	XPAR	00283745119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:40:22	FR0000120644	57,23	EUR	200	AQEU	00283745221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:40:23	FR0000120644	57,23	EUR	1	AQEU	00283745222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:41:12	FR0000120644	57,23	EUR	141	XPAR	00283745356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:41:12	FR0000120644	57,23	EUR	11	XPAR	00283745357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:43:17	FR0000120644	57,24	EUR	125	CEUX	00283745682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:43:17	FR0000120644	57,24	EUR	317	XPAR	00283745683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:43:17	FR0000120644	57,24	EUR	117	XPAR	00283745684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:44:26	FR0000120644	57,23	EUR	98	XPAR	00283745912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:47:10	FR0000120644	57,25	EUR	130	CEUX	00283746403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:47:10	FR0000120644	57,25	EUR	9	TQEX	00283746402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:47:10	FR0000120644	57,25	EUR	55	TQEX	00283746404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:47:10	FR0000120644	57,25	EUR	1	TQEX	00283746405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:47:10	FR0000120644	57,25	EUR	31	XPAR	00283746406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:47:10	FR0000120644	57,25	EUR	301	XPAR	00283746407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:49:13	FR0000120644	57,28	EUR	125	XPAR	00283746800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:49:13	FR0000120644	57,28	EUR	35	XPAR	00283746801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:49:17	FR0000120644	57,28	EUR	33	CEUX	00283746804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:50:31	FR0000120644	57,31	EUR	125	XPAR	00283746974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:50:31	FR0000120644	57,31	EUR	31	XPAR	00283746975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:50:31	FR0000120644	57,31	EUR	35	XPAR	00283746976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:50:31	FR0000120644	57,31	EUR	101	XPAR	00283746977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:50:31	FR0000120644	57,31	EUR	106	XPAR	00283746978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:51:08	FR0000120644	57,30	EUR	100	XPAR	00283747083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:52:39	FR0000120644	57,29	EUR	125	XPAR	00283747447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:52:39	FR0000120644	57,29	EUR	22	XPAR	00283747448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:53:33	FR0000120644	57,32	EUR	114	XPAR	00283747679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:53:55	FR0000120644	57,30	EUR	147	XPAR	00283747752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:54:50	FR0000120644	57,28	EUR	18	XPAR	00283747934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:54:50	FR0000120644	57,28	EUR	95	XPAR	00283747935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:55:43	FR0000120644	57,30	EUR	481	XPAR	00283748119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:57:34	FR0000120644	57,28	EUR	72	XPAR	00283748577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:57:34	FR0000120644	57,28	EUR	56	XPAR	00283748578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:58:40	FR0000120644	57,29	EUR	91	XPAR	00283748804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:58:40	FR0000120644	57,29	EUR	100	XPAR	00283748805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:58:40	FR0000120644	57,29	EUR	100	XPAR	00283748806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:58:40	FR0000120644	57,29	EUR	34	XPAR	00283748807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 12:59:08	FR0000120644	57,29	EUR	89	XPAR	00283748893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:00:36	FR0000120644	57,34	EUR	137	XPAR	00283749268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:01:43	FR0000120644	57,36	EUR	46	XPAR	00283749414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:01:43	FR0000120644	57,36	EUR	130	XPAR	00283749415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:01:43	FR0000120644	57,36	EUR	54	XPAR	00283749416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:02:00	FR0000120644	57,36	EUR	68	CEUX	00283749441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:02:00	FR0000120644	57,36	EUR	36	XPAR	00283749442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:02:00	FR0000120644	57,36	EUR	76	XPAR	00283749443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:02:00	FR0000120644	57,36	EUR	61	XPAR	00283749444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:02:25	FR0000120644	57,35	EUR	72	XPAR	00283749540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:02:25	FR0000120644	57,35	EUR	10	XPAR	00283749541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:02:25	FR0000120644	57,35	EUR	22	XPAR	00283749542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:03:59	FR0000120644	57,33	EUR	154	XPAR	00283749841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:04:35	FR0000120644	57,33	EUR	137	XPAR	00283749945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:18	FR0000120644	57,33	EUR	37	AQEU	00283750248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:18	FR0000120644	57,33	EUR	76	AQEU	00283750250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:18	FR0000120644	57,33	EUR	8	AQEU	00283750251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:18	FR0000120644	57,33	EUR	147	AQEU	00283750252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:18	FR0000120644	57,33	EUR	17	AQEU	00283750253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:18	FR0000120644	57,33	EUR	86	AQEU	00283750254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:21	FR0000120644	57,33	EUR	16	AQEU	00283750260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:21	FR0000120644	57,33	EUR	67	XPAR	00283750261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:06:47	FR0000120644	57,33	EUR	23	XPAR	00283750351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:07:20	FR0000120644	57,32	EUR	106	XPAR	00283750406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:09:02	FR0000120644	57,31	EUR	20	XPAR	00283750684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:09:02	FR0000120644	57,31	EUR	115	XPAR	00283750685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:09:39	FR0000120644	57,30	EUR	153	XPAR	00283750754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:10:19	FR0000120644	57,28	EUR	137	XPAR	00283750926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:10:45	FR0000120644	57,29	EUR	136	XPAR	00283750995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:12:01	FR0000120644	57,28	EUR	124	XPAR	00283751210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:13:25	FR0000120644	57,29	EUR	200	AQEU	00283751483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:13:25	FR0000120644	57,29	EUR	85	AQEU	00283751484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:13:25	FR0000120644	57,29	EUR	144	AQEU	00283751485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:15:39	FR0000120644	57,31	EUR	134	XPAR	00283751857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:17:13	FR0000120644	57,36	EUR	141	CEUX	00283752097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:17:13	FR0000120644	57,36	EUR	90	XPAR	00283752098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:17:13	FR0000120644	57,36	EUR	257	XPAR	00283752099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:19:17	FR0000120644	57,39	EUR	146	XPAR	00283752469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:20:52	FR0000120644	57,37	EUR	119	XPAR	00283752681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:21:30	FR0000120644	57,36	EUR	93	XPAR	00283752772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:21:30	FR0000120644	57,36	EUR	46	XPAR	00283752773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:23:04	FR0000120644	57,38	EUR	164	XPAR	00283753074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:23:04	FR0000120644	57,38	EUR	346	XPAR	00283753076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:24:04	FR0000120644	57,35	EUR	146	XPAR	00283753211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:25:04	FR0000120644	57,33	EUR	124	XPAR	00283753398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:25:47	FR0000120644	57,31	EUR	30	XPAR	00283753531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:25:47	FR0000120644	57,31	EUR	87	XPAR	00283753532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:27:46	FR0000120644	57,34	EUR	114	CEUX	00283753839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:27:46	FR0000120644	57,34	EUR	48	CEUX	00283753840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:27:46	FR0000120644	57,34	EUR	46	CEUX	00283753841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:27:46	FR0000120644	57,34	EUR	30	CEUX	00283753842EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:27:46	FR0000120644	57,33	EUR	125	XPAR	00283753837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:27:46	FR0000120644	57,33	EUR	4	XPAR	00283753838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:27:58	FR0000120644	57,35	EUR	95	AQEU	00283753890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:29:08	FR0000120644	57,33	EUR	72	XPAR	00283754106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:29:55	FR0000120644	57,30	EUR	153	XPAR	00283754256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:31:28	FR0000120644	57,30	EUR	151	XPAR	00283754541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:32:44	FR0000120644	57,30	EUR	28	CEUX	00283754804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:32:44	FR0000120644	57,30	EUR	7	CEUX	00283754806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:32:44	FR0000120644	57,30	EUR	19	TQEX	00283754802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:32:44	FR0000120644	57,30	EUR	21	TQEX	00283754803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:32:44	FR0000120644	57,30	EUR	110	XPAR	00283754805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:32:44	FR0000120644	57,30	EUR	109	XPAR	00283754807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:32:44	FR0000120644	57,30	EUR	36	XPAR	00283754808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	42	CEUX	00283755106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	30	CEUX	00283755107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	20	CEUX	00283755108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	54	CEUX	00283755110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	40	TQEX	00283755105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	35	XPAR	00283755109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	125	XPAR	00283755111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:34:42	FR0000120644	57,37	EUR	21	XPAR	00283755112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:36:36	FR0000120644	57,36	EUR	132	XPAR	00283755485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:02	FR0000120644	57,38	EUR	18	CEUX	00283755759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:19	FR0000120644	57,39	EUR	133	AQEU	00283755850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:22	FR0000120644	57,39	EUR	100	CEUX	00283755865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:22	FR0000120644	57,39	EUR	52	XPAR	00283755866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:22	FR0000120644	57,39	EUR	17	XPAR	00283755867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:24	FR0000120644	57,40	EUR	55	AQEU	00283755874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:24	FR0000120644	57,40	EUR	1	AQEU	00283755876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:24	FR0000120644	57,40	EUR	17	AQEU	00283755877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:38:24	FR0000120644	57,40	EUR	95	AQEU	00283755879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:40:52	FR0000120644	57,39	EUR	122	CEUX	00283756259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:40:52	FR0000120644	57,39	EUR	3	XPAR	00283756260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:40:52	FR0000120644	57,39	EUR	311	XPAR	00283756261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:43:02	FR0000120644	57,41	EUR	156	XPAR	00283756592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:44:53	FR0000120644	57,41	EUR	160	AQEU	00283756871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:44:53	FR0000120644	57,41	EUR	125	XPAR	00283756870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:44:53	FR0000120644	57,41	EUR	100	XPAR	00283756872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:44:53	FR0000120644	57,41	EUR	23	XPAR	00283756873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	19	TQEX	00283757614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	8	TQEX	00283757615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	40	TQEX	00283757616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	60	TQEX	00283757617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	64	TQEX	00283757618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	149	TQEX	00283757619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	14	TQEX	00283757621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:47:26	FR0000120644	57,40	EUR	43	TQEX	00283757622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:49:51	FR0000120644	57,34	EUR	148	XPAR	00283758215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:50:45	FR0000120644	57,36	EUR	8	TQEX	00283758408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:50:45	FR0000120644	57,36	EUR	144	TQEX	00283758409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:50:59	FR0000120644	57,36	EUR	261	TQEX	00283758454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:50:59	FR0000120644	57,36	EUR	38	TQEX	00283758458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:53:04	FR0000120644	57,34	EUR	200	AQEU	00283758833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:53:04	FR0000120644	57,34	EUR	20	AQEU	00283758834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:53:04	FR0000120644	57,34	EUR	131	CEUX	00283758831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:53:04	FR0000120644	57,34	EUR	24	TQEX	00283758830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:53:04	FR0000120644	57,34	EUR	54	TQEX	00283758832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:55:34	FR0000120644	57,33	EUR	286	XPAR	00283759289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:55:34	FR0000120644	57,33	EUR	35	XPAR	00283759290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:55:34	FR0000120644	57,33	EUR	69	XPAR	00283759291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:57:31	FR0000120644	57,31	EUR	100	XPAR	00283759688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:57:31	FR0000120644	57,31	EUR	44	XPAR	00283759689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	19	TQEX	00283759922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	24	TQEX	00283759923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	55	TQEX	00283759924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	56	TQEX	00283759925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	4	TQEX	00283759928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	57	XPAR	00283759926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	125	XPAR	00283759927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:58:40	FR0000120644	57,31	EUR	80	XPAR	00283759929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 13:59:54	FR0000120644	57,27	EUR	147	XPAR	00283760153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:01:01	FR0000120644	57,26	EUR	139	XPAR	00283760403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:02:47	FR0000120644	57,28	EUR	24	XPAR	00283760732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:02:47	FR0000120644	57,28	EUR	100	XPAR	00283760733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:02:47	FR0000120644	57,28	EUR	100	XPAR	00283760734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:02:47	FR0000120644	57,28	EUR	125	XPAR	00283760735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:02:47	FR0000120644	57,28	EUR	20	XPAR	00283760736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:02:47	FR0000120644	57,28	EUR	109	XPAR	00283760737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:04:08	FR0000120644	57,26	EUR	94	XPAR	00283761067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:04:54	FR0000120644	57,25	EUR	125	XPAR	00283761191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:04:54	FR0000120644	57,25	EUR	12	XPAR	00283761192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:06:12	FR0000120644	57,25	EUR	87	XPAR	00283761411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:06:12	FR0000120644	57,25	EUR	37	XPAR	00283761412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:07:17	FR0000120644	57,28	EUR	77	XPAR	00283761682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:07:17	FR0000120644	57,28	EUR	28	XPAR	00283761683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:07:17	FR0000120644	57,28	EUR	125	XPAR	00283761684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:07:17	FR0000120644	57,28	EUR	108	XPAR	00283761685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:07:24	FR0000120644	57,28	EUR	60	XPAR	00283761726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:08:12	FR0000120644	57,27	EUR	134	XPAR	00283761886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:08:12	FR0000120644	57,27	EUR	13	XPAR	00283761887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:09:10	FR0000120644	57,26	EUR	108	XPAR	00283762061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:10:50	FR0000120644	57,27	EUR	125	XPAR	00283762323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:10:50	FR0000120644	57,27	EUR	100	XPAR	00283762324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:10:50	FR0000120644	57,27	EUR	100	XPAR	00283762325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:10:54	FR0000120644	57,27	EUR	57	XPAR	00283762339EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:12:44	FR0000120644	57,26	EUR	144	XPAR	00283762657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:13:55	FR0000120644	57,27	EUR	1	AQEU	00283762887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:13:55	FR0000120644	57,27	EUR	100	AQEU	00283762890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:13:55	FR0000120644	57,27	EUR	70	AQEU	00283762892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:13:55	FR0000120644	57,27	EUR	166	AQEU	00283762893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:13:55	FR0000120644	57,26	EUR	31	CEUX	00283762889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:13:55	FR0000120644	57,26	EUR	84	CEUX	00283762891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:13:55	FR0000120644	57,26	EUR	9	TQEX	00283762886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:16:14	FR0000120644	57,26	EUR	200	AQEU	00283763399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:16:14	FR0000120644	57,26	EUR	12	XPAR	00283763400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:16:14	FR0000120644	57,26	EUR	125	XPAR	00283763401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:16:14	FR0000120644	57,26	EUR	35	XPAR	00283763402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:16:14	FR0000120644	57,26	EUR	11	XPAR	00283763403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:16:58	FR0000120644	57,23	EUR	39	XPAR	00283763547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:18:14	FR0000120644	57,22	EUR	108	XPAR	00283763777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:19:25	FR0000120644	57,25	EUR	125	XPAR	00283764015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:19:25	FR0000120644	57,25	EUR	35	XPAR	00283764016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:19:25	FR0000120644	57,25	EUR	115	XPAR	00283764017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:19:25	FR0000120644	57,25	EUR	28	XPAR	00283764018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:19:25	FR0000120644	57,25	EUR	35	XPAR	00283764019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:19:25	FR0000120644	57,25	EUR	71	XPAR	00283764020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:21:26	FR0000120644	57,25	EUR	120	XPAR	00283764371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:21:26	FR0000120644	57,25	EUR	19	XPAR	00283764372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:21:26	FR0000120644	57,25	EUR	146	XPAR	00283764373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:21:26	FR0000120644	57,25	EUR	96	XPAR	00283764374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:23:18	FR0000120644	57,28	EUR	66	XPAR	00283764736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:23:18	FR0000120644	57,28	EUR	125	XPAR	00283764737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:23:18	FR0000120644	57,28	EUR	101	XPAR	00283764739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:23:18	FR0000120644	57,28	EUR	85	XPAR	00283764741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:23:18	FR0000120644	57,28	EUR	13	XPAR	00283764742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:25:16	FR0000120644	57,31	EUR	157	XPAR	00283765197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:25:42	FR0000120644	57,33	EUR	135	XPAR	00283765260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:26:59	FR0000120644	57,40	EUR	125	XPAR	00283765717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:26:59	FR0000120644	57,40	EUR	32	XPAR	00283765718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:27:07	FR0000120644	57,40	EUR	66	CEUX	00283765754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:27:07	FR0000120644	57,40	EUR	153	XPAR	00283765756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:28:28	FR0000120644	57,41	EUR	64	XPAR	00283766030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:28:48	FR0000120644	57,42	EUR	131	CEUX	00283766052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:28:59	FR0000120644	57,42	EUR	17	CEUX	00283766068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:28:59	FR0000120644	57,42	EUR	44	CEUX	00283766069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:28:59	FR0000120644	57,42	EUR	140	XPAR	00283766070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:29:51	FR0000120644	57,41	EUR	156	XPAR	00283766232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:31:12	FR0000120644	57,45	EUR	200	AQEU	00283766745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:31:12	FR0000120644	57,45	EUR	100	XPAR	00283766744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:31:12	FR0000120644	57,45	EUR	111	XPAR	00283766746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:31:41	FR0000120644	57,43	EUR	141	XPAR	00283766892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:32:45	FR0000120644	57,38	EUR	124	XPAR	00283767220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:33:10	FR0000120644	57,39	EUR	167	XPAR	00283767327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:34:23	FR0000120644	57,41	EUR	200	AQEU	00283767645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:34:23	FR0000120644	57,41	EUR	35	XPAR	00283767643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:34:23	FR0000120644	57,41	EUR	104	XPAR	00283767644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:34:41	FR0000120644	57,39	EUR	83	XPAR	00283767788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:36:22	FR0000120644	57,41	EUR	115	CEUX	00283768173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:36:22	FR0000120644	57,41	EUR	62	TQEX	00283768174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:36:22	FR0000120644	57,41	EUR	287	XPAR	00283768175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:36:23	FR0000120644	57,41	EUR	54	XPAR	00283768177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:37:07	FR0000120644	57,41	EUR	124	XPAR	00283768304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:37:31	FR0000120644	57,40	EUR	100	XPAR	00283768378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:20	FR0000120644	57,43	EUR	57	CEUX	00283768764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:42	FR0000120644	57,46	EUR	27	TQEX	00283768876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,46	EUR	5	TQEX	00283768898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,46	EUR	89	TQEX	00283768899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,47	EUR	115	XPAR	00283768900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,47	EUR	49	XPAR	00283768901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,47	EUR	27	XPAR	00283768902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,47	EUR	35	XPAR	00283768903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,47	EUR	125	XPAR	00283768904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:39:48	FR0000120644	57,47	EUR	56	XPAR	00283768905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:41:59	FR0000120644	57,42	EUR	113	XPAR	00283769398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:42:28	FR0000120644	57,43	EUR	93	CEUX	00283769489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:42:28	FR0000120644	57,43	EUR	125	XPAR	00283769490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:42:28	FR0000120644	57,43	EUR	53	XPAR	00283769491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:42:28	FR0000120644	57,43	EUR	35	XPAR	00283769492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:42:42	FR0000120644	57,43	EUR	127	XPAR	00283769562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:43:59	FR0000120644	57,46	EUR	125	XPAR	00283769809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:44:59	FR0000120644	57,48	EUR	35	XPAR	00283769983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:44:59	FR0000120644	57,48	EUR	125	XPAR	00283769984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:44:59	FR0000120644	57,48	EUR	125	XPAR	00283769985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:44:59	FR0000120644	57,48	EUR	100	XPAR	00283769986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:44:59	FR0000120644	57,48	EUR	57	XPAR	00283769987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:44:59	FR0000120644	57,48	EUR	1	XPAR	00283769988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:45:00	FR0000120644	57,49	EUR	90	XPAR	00283769995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:45:58	FR0000120644	57,46	EUR	124	XPAR	00283770221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:47:05	FR0000120644	57,45	EUR	103	XPAR	00283770466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:47:47	FR0000120644	57,46	EUR	35	TQEX	00283770650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:47:47	FR0000120644	57,46	EUR	130	TQEX	00283770651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:47:47	FR0000120644	57,46	EUR	142	TQEX	00283770652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:47:47	FR0000120644	57,46	EUR	121	TQEX	00283770653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:49:21	FR0000120644	57,44	EUR	126	XPAR	00283771123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:50:44	FR0000120644	57,47	EUR	143	CEUX	00283771456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:50:44	FR0000120644	57,47	EUR	5	CEUX	00283771459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:50:44	FR0000120644	57,47	EUR	34	CEUX	00283771460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:50:44	FR0000120644	57,47	EUR	19	TQEX	00283771457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:50:44	FR0000120644	57,47	EUR	19	TQEX	00283771458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:50:44	FR0000120644	57,47	EUR	357	XPAR	00283771455EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:52:36	FR0000120644	57,48	EUR	2	XPAR	00283771954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:52:36	FR0000120644	57,48	EUR	125	XPAR	00283771955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:53:15	FR0000120644	57,53	EUR	200	AQEU	00283772196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:53:15	FR0000120644	57,53	EUR	52	XPAR	00283772197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:54:21	FR0000120644	57,53	EUR	150	XPAR	00283772393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:54:21	FR0000120644	57,53	EUR	100	XPAR	00283772394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:54:21	FR0000120644	57,53	EUR	125	XPAR	00283772395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:54:21	FR0000120644	57,53	EUR	59	XPAR	00283772396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:54:21	FR0000120644	57,53	EUR	20	XPAR	00283772398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:54:21	FR0000120644	57,53	EUR	49	XPAR	00283772399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:55:06	FR0000120644	57,53	EUR	66	XPAR	00283772589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:55:06	FR0000120644	57,53	EUR	55	XPAR	00283772590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:56:04	FR0000120644	57,53	EUR	164	XPAR	00283772850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:57:09	FR0000120644	57,52	EUR	154	XPAR	00283773164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:57:32	FR0000120644	57,52	EUR	170	XPAR	00283773250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:58:54	FR0000120644	57,55	EUR	48	XPAR	00283773640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:58:54	FR0000120644	57,55	EUR	36	XPAR	00283773641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:58:54	FR0000120644	57,55	EUR	125	XPAR	00283773642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:58:54	FR0000120644	57,55	EUR	65	XPAR	00283773643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:58:54	FR0000120644	57,55	EUR	62	XPAR	00283773644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:58:54	FR0000120644	57,55	EUR	36	XPAR	00283773645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:58:54	FR0000120644	57,55	EUR	76	XPAR	00283773646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:59:39	FR0000120644	57,53	EUR	4	XPAR	00283773855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:59:39	FR0000120644	57,53	EUR	51	XPAR	00283773856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 14:59:39	FR0000120644	57,53	EUR	94	XPAR	00283773857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:00:45	FR0000120644	57,51	EUR	64	CEUX	00283774180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:00:45	FR0000120644	57,51	EUR	166	XPAR	00283774179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:01:13	FR0000120644	57,49	EUR	118	XPAR	00283774366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:02:34	FR0000120644	57,51	EUR	138	TQEX	00283774739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:02:34	FR0000120644	57,51	EUR	230	TQEX	00283774740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:02:34	FR0000120644	57,51	EUR	1	TQEX	00283774741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:02:34	FR0000120644	57,51	EUR	113	TQEX	00283774742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:04:54	FR0000120644	57,50	EUR	9	CEUX	00283775469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:04:54	FR0000120644	57,50	EUR	535	XPAR	00283775467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:04:54	FR0000120644	57,50	EUR	26	XPAR	00283775468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:05:19	FR0000120644	57,43	EUR	100	XPAR	00283775654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:06:13	FR0000120644	57,39	EUR	138	XPAR	00283776018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:07:00	FR0000120644	57,37	EUR	174	XPAR	00283776313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:07:25	FR0000120644	57,34	EUR	58	XPAR	00283776465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:07:25	FR0000120644	57,34	EUR	121	XPAR	00283776466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:08:02	FR0000120644	57,31	EUR	177	XPAR	00283776604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:09:15	FR0000120644	57,39	EUR	125	XPAR	00283776987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:09:15	FR0000120644	57,39	EUR	148	XPAR	00283776988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:09:41	FR0000120644	57,39	EUR	125	XPAR	00283777127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:09:41	FR0000120644	57,39	EUR	58	XPAR	00283777128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:11:01	FR0000120644	57,40	EUR	129	AQEU	00283777581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:11:01	FR0000120644	57,40	EUR	92	TQEX	00283777582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:11:21	FR0000120644	57,40	EUR	194	XPAR	00283777709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:11:57	FR0000120644	57,39	EUR	154	XPAR	00283777946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:13:51	FR0000120644	57,44	EUR	146	CEUX	00283778545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:13:51	FR0000120644	57,44	EUR	280	XPAR	00283778546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:13:51	FR0000120644	57,44	EUR	8	XPAR	00283778547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:13:54	FR0000120644	57,44	EUR	58	XPAR	00283778566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:14:39	FR0000120644	57,44	EUR	81	XPAR	00283778774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:14:45	FR0000120644	57,44	EUR	58	XPAR	00283778820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:15:19	FR0000120644	57,44	EUR	190	XPAR	00283778957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:15:47	FR0000120644	57,40	EUR	131	XPAR	00283779088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:17:11	FR0000120644	57,43	EUR	200	AQEU	00283779408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:17:43	FR0000120644	57,43	EUR	65	CEUX	00283779526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:17:43	FR0000120644	57,43	EUR	172	XPAR	00283779525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:18:30	FR0000120644	57,42	EUR	163	XPAR	00283779728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:19:44	FR0000120644	57,41	EUR	184	AQEU	00283780046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:19:44	FR0000120644	57,41	EUR	96	AQEU	00283780047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:19:44	FR0000120644	57,41	EUR	47	AQEU	00283780048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:19:44	FR0000120644	57,41	EUR	1	AQEU	00283780049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:19:46	FR0000120644	57,41	EUR	133	AQEU	00283780068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:21:26	FR0000120644	57,39	EUR	200	AQEU	00283780648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:21:26	FR0000120644	57,39	EUR	32	CEUX	00283780649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:21:26	FR0000120644	57,39	EUR	60	TQEX	00283780646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:21:26	FR0000120644	57,39	EUR	100	TQEX	00283780647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:21:26	FR0000120644	57,39	EUR	42	XPAR	00283780650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:22:08	FR0000120644	57,38	EUR	137	XPAR	00283780819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:23:38	FR0000120644	57,41	EUR	116	AQEU	00283781186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:23:38	FR0000120644	57,41	EUR	187	AQEU	00283781188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:23:40	FR0000120644	57,41	EUR	38	XPAR	00283781194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:23:40	FR0000120644	57,41	EUR	98	XPAR	00283781195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:25:16	FR0000120644	57,39	EUR	21	CEUX	00283781631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:25:16	FR0000120644	57,41	EUR	1	TQEX	00283781625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:25:16	FR0000120644	57,41	EUR	100	XPAR	00283781626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:25:16	FR0000120644	57,41	EUR	125	XPAR	00283781627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:25:16	FR0000120644	57,41	EUR	100	XPAR	00283781628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:25:16	FR0000120644	57,41	EUR	101	XPAR	00283781629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:25:16	FR0000120644	57,41	EUR	20	XPAR	00283781630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:26:18	FR0000120644	57,37	EUR	79	XPAR	00283781886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:26:18	FR0000120644	57,37	EUR	38	XPAR	00283781887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:27:16	FR0000120644	57,35	EUR	179	XPAR	00283782151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:10	FR0000120644	57,32	EUR	18	XPAR	00283782468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:10	FR0000120644	57,32	EUR	118	XPAR	00283782469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:46	FR0000120644	57,32	EUR	27	CEUX	00283782603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:55	FR0000120644	57,33	EUR	200	AQEU	00283782628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:55	FR0000120644	57,33	EUR	143	AQEU	00283782630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:55	FR0000120644	57,33	EUR	87	AQEU	00283782632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:55	FR0000120644	57,33	EUR	46	AQEU	00283782633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:28:55	FR0000120644	57,33	EUR	18	AQEU	00283782634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:29:33	FR0000120644	57,32	EUR	122	XPAR	00283782807EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:30:28	FR0000120644	57,32	EUR	200	AQEU	00283783072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:30:28	FR0000120644	57,32	EUR	76	XPAR	00283783071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:30:28	FR0000120644	57,32	EUR	125	XPAR	00283783073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:30:50	FR0000120644	57,32	EUR	81	XPAR	00283783191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:30:50	FR0000120644	57,32	EUR	62	XPAR	00283783192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	100	CEUX	00283783591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	51	CEUX	00283783592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	85	TQEX	00283783590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	72	XPAR	00283783593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	125	XPAR	00283783594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	76	XPAR	00283783595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	100	XPAR	00283783596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:31:56	FR0000120644	57,31	EUR	18	XPAR	00283783597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:33:02	FR0000120644	57,30	EUR	77	CEUX	00283783929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:33:02	FR0000120644	57,30	EUR	28	TQEX	00283783928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:33:02	FR0000120644	57,30	EUR	35	XPAR	00283783930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:33:02	FR0000120644	57,30	EUR	100	XPAR	00283783931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:33:02	FR0000120644	57,30	EUR	125	XPAR	00283783932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:24	FR0000120644	57,31	EUR	178	CEUX	00283784842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:24	FR0000120644	57,31	EUR	45	CEUX	00283784844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:24	FR0000120644	57,31	EUR	127	TQEX	00283784843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:24	FR0000120644	57,31	EUR	559	XPAR	00283784845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:24	FR0000120644	57,31	EUR	23	XPAR	00283784846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:24	FR0000120644	57,31	EUR	28	XPAR	00283784847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:24	FR0000120644	57,31	EUR	94	XPAR	00283784848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:35:52	FR0000120644	57,30	EUR	161	XPAR	00283784970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	3	CEUX	00283785208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	38	CEUX	00283785210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	19	TQEX	00283785207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	141	TQEX	00283785212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	19	XPAR	00283785209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	20	XPAR	00283785211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	98	XPAR	00283785213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:36:26	FR0000120644	57,31	EUR	120	XPAR	00283785214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:37:18	FR0000120644	57,29	EUR	113	XPAR	00283785489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:37:18	FR0000120644	57,29	EUR	32	XPAR	00283785490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:37:54	FR0000120644	57,27	EUR	81	AQEU	00283785682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:37:54	FR0000120644	57,27	EUR	122	AQEU	00283785683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:37:54	FR0000120644	57,27	EUR	12	XPAR	00283785679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:37:54	FR0000120644	57,27	EUR	35	XPAR	00283785680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:37:54	FR0000120644	57,27	EUR	129	XPAR	00283785681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:38:47	FR0000120644	57,31	EUR	102	XPAR	00283785955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:38:47	FR0000120644	57,31	EUR	19	XPAR	00283785956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:38:47	FR0000120644	57,31	EUR	35	XPAR	00283785957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:38:47	FR0000120644	57,31	EUR	101	XPAR	00283785959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:38:47	FR0000120644	57,31	EUR	111	XPAR	00283785960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	33	CEUX	00283786273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	142	CEUX	00283786275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	41	CEUX	00283786277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	12	CEUX	00283786278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	78	CEUX	00283786279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	9	TQEX	00283786272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	19	TQEX	00283786274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:39:37	FR0000120644	57,30	EUR	20	TQEX	00283786276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:03	FR0000120644	57,31	EUR	48	CEUX	00283786788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:03	FR0000120644	57,31	EUR	49	CEUX	00283786795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:03	FR0000120644	57,31	EUR	254	XPAR	00283786796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:20	FR0000120644	57,30	EUR	19	TQEX	00283786948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:20	FR0000120644	57,30	EUR	19	TQEX	00283786949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:20	FR0000120644	57,30	EUR	50	TQEX	00283786950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:37	FR0000120644	57,31	EUR	2	CEUX	00283787051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:37	FR0000120644	57,31	EUR	107	CEUX	00283787058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:37	FR0000120644	57,31	EUR	24	XPAR	00283787052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:37	FR0000120644	57,31	EUR	125	XPAR	00283787053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:37	FR0000120644	57,31	EUR	100	XPAR	00283787056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:41:37	FR0000120644	57,31	EUR	20	XPAR	00283787057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:01	FR0000120644	57,30	EUR	28	XPAR	00283787181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:03	FR0000120644	57,30	EUR	66	XPAR	00283787197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:48	FR0000120644	57,30	EUR	81	AQEU	00283787465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:48	FR0000120644	57,30	EUR	13	CEUX	00283787464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:48	FR0000120644	57,30	EUR	1	CEUX	00283787467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:48	FR0000120644	57,30	EUR	43	CEUX	00283787470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:48	FR0000120644	57,30	EUR	209	TQEX	00283787466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:42:48	FR0000120644	57,30	EUR	19	TQEX	00283787469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:44:03	FR0000120644	57,31	EUR	111	CEUX	00283787842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:44:03	FR0000120644	57,31	EUR	63	TQEX	00283787843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:44:03	FR0000120644	57,31	EUR	290	XPAR	00283787844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:44:03	FR0000120644	57,31	EUR	9	XPAR	00283787845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:03	FR0000120644	57,32	EUR	2	CEUX	00283788113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:26	FR0000120644	57,34	EUR	91	CEUX	00283788188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:26	FR0000120644	57,34	EUR	21	CEUX	00283788190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:26	FR0000120644	57,34	EUR	64	TQEX	00283788187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:26	FR0000120644	57,34	EUR	125	XPAR	00283788189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:26	FR0000120644	57,34	EUR	173	XPAR	00283788191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:44	FR0000120644	57,36	EUR	147	XPAR	00283788263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:45:44	FR0000120644	57,36	EUR	8	XPAR	00283788264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:46:38	FR0000120644	57,33	EUR	15	CEUX	00283788593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:46:38	FR0000120644	57,33	EUR	19	TQEX	00283788591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:46:38	FR0000120644	57,33	EUR	36	XPAR	00283788594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:46:38	FR0000120644	57,33	EUR	120	XPAR	00283788595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:46:38	FR0000120644	57,33	EUR	134	XPAR	00283788596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:47:27	FR0000120644	57,34	EUR	200	AQEU	00283788827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:47:27	FR0000120644	57,34	EUR	111	AQEU	00283788828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:48:16	FR0000120644	57,35	EUR	75	TQEX	00283789070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:48:16	FR0000120644	57,35	EUR	125	XPAR	00283789071EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:48:16	FR0000120644	57,35	EUR	101	XPAR	00283789072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:05	FR0000120644	57,35	EUR	120	XPAR	00283789341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:05	FR0000120644	57,35	EUR	125	XPAR	00283789342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:05	FR0000120644	57,35	EUR	15	XPAR	00283789344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:05	FR0000120644	57,35	EUR	61	XPAR	00283789345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:54	FR0000120644	57,33	EUR	1	CEUX	00283789570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:54	FR0000120644	57,33	EUR	2	CEUX	00283789572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:54	FR0000120644	57,33	EUR	5	CEUX	00283789574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:54	FR0000120644	57,33	EUR	38	CEUX	00283789575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:54	FR0000120644	57,33	EUR	18	TQEX	00283789569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:54	FR0000120644	57,33	EUR	18	TQEX	00283789571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:49:54	FR0000120644	57,33	EUR	19	TQEX	00283789573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:50:22	FR0000120644	57,35	EUR	77	CEUX	00283789782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:50:22	FR0000120644	57,35	EUR	125	XPAR	00283789783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:50:22	FR0000120644	57,35	EUR	100	XPAR	00283789784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:50:22	FR0000120644	57,35	EUR	100	XPAR	00283789785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:50:22	FR0000120644	57,35	EUR	16	XPAR	00283789786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:50:22	FR0000120644	57,35	EUR	127	XPAR	00283789787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:50:51	FR0000120644	57,39	EUR	133	XPAR	00283789954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:51:51	FR0000120644	57,35	EUR	165	XPAR	00283790239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:52:17	FR0000120644	57,30	EUR	200	AQEU	00283790374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:52:17	FR0000120644	57,30	EUR	169	AQEU	00283790375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:52:41	FR0000120644	57,29	EUR	166	XPAR	00283790564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:54:03	FR0000120644	57,27	EUR	141	AQEU	00283791053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:54:03	FR0000120644	57,27	EUR	151	CEUX	00283791050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:54:03	FR0000120644	57,27	EUR	356	XPAR	00283791051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:54:03	FR0000120644	57,27	EUR	18	XPAR	00283791052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:55:07	FR0000120644	57,28	EUR	70	XPAR	00283791387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:55:07	FR0000120644	57,28	EUR	125	XPAR	00283791388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:55:07	FR0000120644	57,28	EUR	35	XPAR	00283791389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:55:07	FR0000120644	57,28	EUR	101	XPAR	00283791390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:55:07	FR0000120644	57,28	EUR	16	XPAR	00283791391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:55:49	FR0000120644	57,24	EUR	125	XPAR	00283791607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:56:26	FR0000120644	57,24	EUR	73	AQEU	00283791777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:56:26	FR0000120644	57,24	EUR	115	AQEU	00283791778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:56:26	FR0000120644	57,24	EUR	149	AQEU	00283791779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:56:28	FR0000120644	57,22	EUR	145	XPAR	00283791785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:57:40	FR0000120644	57,24	EUR	104	XPAR	00283792144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:57:40	FR0000120644	57,24	EUR	35	XPAR	00283792145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:57:40	FR0000120644	57,24	EUR	46	XPAR	00283792146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:57:40	FR0000120644	57,24	EUR	38	XPAR	00283792147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:58:16	FR0000120644	57,24	EUR	200	AQEU	00283792353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:58:16	FR0000120644	57,24	EUR	125	XPAR	00283792352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:58:16	FR0000120644	57,24	EUR	95	XPAR	00283792354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:59:07	FR0000120644	57,23	EUR	20	XPAR	00283792643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:59:07	FR0000120644	57,23	EUR	139	XPAR	00283792644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:59:41	FR0000120644	57,20	EUR	81	AQEU	00283792823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:59:41	FR0000120644	57,20	EUR	200	AQEU	00283792824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 15:59:41	FR0000120644	57,20	EUR	105	XPAR	00283792821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:00:59	FR0000120644	57,27	EUR	117	XPAR	00283793266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:00:59	FR0000120644	57,27	EUR	100	XPAR	00283793267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:00:59	FR0000120644	57,27	EUR	100	XPAR	00283793268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:00:59	FR0000120644	57,27	EUR	101	XPAR	00283793269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:00:59	FR0000120644	57,27	EUR	13	XPAR	00283793270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:00:59	FR0000120644	57,27	EUR	125	XPAR	00283793271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:00:59	FR0000120644	57,27	EUR	61	XPAR	00283793272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:02:00	FR0000120644	57,26	EUR	44	TQEX	00283793581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:02:00	FR0000120644	57,26	EUR	125	XPAR	00283793582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:02:00	FR0000120644	57,26	EUR	19	XPAR	00283793584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:02:00	FR0000120644	57,26	EUR	100	XPAR	00283793586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:02:00	FR0000120644	57,26	EUR	100	XPAR	00283793587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:02:26	FR0000120644	57,24	EUR	187	XPAR	00283793768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:03:04	FR0000120644	57,22	EUR	178	XPAR	00283794072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:03:46	FR0000120644	57,23	EUR	118	CEUX	00283794303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:03:46	FR0000120644	57,23	EUR	282	XPAR	00283794304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:04:21	FR0000120644	57,24	EUR	122	XPAR	00283794504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:04:21	FR0000120644	57,24	EUR	28	XPAR	00283794505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:04:21	FR0000120644	57,24	EUR	100	XPAR	00283794506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:04:21	FR0000120644	57,24	EUR	140	XPAR	00283794507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:04:21	FR0000120644	57,24	EUR	12	XPAR	00283794508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:05:07	FR0000120644	57,23	EUR	175	XPAR	00283794752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:05:39	FR0000120644	57,21	EUR	200	AQEU	00283794972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:05:39	FR0000120644	57,21	EUR	23	AQEU	00283794973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:05:39	FR0000120644	57,21	EUR	70	AQEU	00283794974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:05:39	FR0000120644	57,21	EUR	29	TQEX	00283794969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:05:39	FR0000120644	57,21	EUR	59	TQEX	00283794975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:06:33	FR0000120644	57,24	EUR	7	XPAR	00283795373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:06:33	FR0000120644	57,24	EUR	125	XPAR	00283795374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:06:51	FR0000120644	57,24	EUR	200	AQEU	00283795518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:06:51	FR0000120644	57,24	EUR	125	XPAR	00283795517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:06:51	FR0000120644	57,24	EUR	41	XPAR	00283795519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:07:06	FR0000120644	57,24	EUR	158	XPAR	00283795582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:08:04	FR0000120644	57,23	EUR	200	AQEU	00283796058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:08:04	FR0000120644	57,23	EUR	81	AQEU	00283796059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:08:04	FR0000120644	57,23	EUR	2	CEUX	00283796057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:08:04	FR0000120644	57,23	EUR	19	TQEX	00283796055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:08:04	FR0000120644	57,23	EUR	54	TQEX	00283796056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:08:57	FR0000120644	57,25	EUR	25	XPAR	00283796423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:08:57	FR0000120644	57,25	EUR	47	XPAR	00283796424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:09:18	FR0000120644	57,23	EUR	200	AQEU	00283796537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:09:18	FR0000120644	57,23	EUR	81	AQEU	00283796538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:09:18	FR0000120644	57,23	EUR	23	AQEU	00283796539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:09:18	FR0000120644	57,23	EUR	17	AQEU	00283796540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:09:44	FR0000120644	57,22	EUR	137	XPAR	00283796672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:10:46	FR0000120644	57,25	EUR	107	CEUX	00283797008EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:10:46	FR0000120644	57,25	EUR	19	CEUX	00283797009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:10:46	FR0000120644	57,25	EUR	73	TQEX	00283797006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:10:46	FR0000120644	57,25	EUR	338	XPAR	00283797007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:11:12	FR0000120644	57,24	EUR	45	XPAR	00283797150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:11:12	FR0000120644	57,24	EUR	125	XPAR	00283797151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:12:08	FR0000120644	57,25	EUR	93	XPAR	00283797518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:12:08	FR0000120644	57,25	EUR	100	XPAR	00283797519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:12:08	FR0000120644	57,25	EUR	125	XPAR	00283797520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:12:08	FR0000120644	57,25	EUR	14	XPAR	00283797521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:12:34	FR0000120644	57,23	EUR	171	XPAR	00283797666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:13:23	FR0000120644	57,28	EUR	134	CEUX	00283797917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:13:23	FR0000120644	57,28	EUR	378	CEUX	00283797918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:14:07	FR0000120644	57,30	EUR	81	XPAR	00283798161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:14:07	FR0000120644	57,30	EUR	80	XPAR	00283798162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:14:59	FR0000120644	57,32	EUR	41	XPAR	00283798467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:14:59	FR0000120644	57,32	EUR	125	XPAR	00283798468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:14:59	FR0000120644	57,32	EUR	101	XPAR	00283798469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:15:00	FR0000120644	57,32	EUR	63	CEUX	00283798470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:15:00	FR0000120644	57,32	EUR	168	XPAR	00283798471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:15:50	FR0000120644	57,29	EUR	165	XPAR	00283798762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:16:34	FR0000120644	57,27	EUR	200	AQEU	00283799094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:16:34	FR0000120644	57,27	EUR	81	AQEU	00283799096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:16:34	FR0000120644	57,27	EUR	35	XPAR	00283799093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:16:34	FR0000120644	57,27	EUR	125	XPAR	00283799095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:16:34	FR0000120644	57,27	EUR	35	XPAR	00283799097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:17:13	FR0000120644	57,25	EUR	216	XPAR	00283799368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:18:07	FR0000120644	57,22	EUR	200	AQEU	00283799700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:18:07	FR0000120644	57,22	EUR	125	XPAR	00283799701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:18:07	FR0000120644	57,22	EUR	21	XPAR	00283799702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:18:54	FR0000120644	57,24	EUR	200	AQEU	00283799983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:18:54	FR0000120644	57,24	EUR	123	AQEU	00283799984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:19:20	FR0000120644	57,22	EUR	135	XPAR	00283800174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:08	FR0000120644	57,23	EUR	53	TQEX	00283800469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:25	FR0000120644	57,23	EUR	116	CEUX	00283800640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:25	FR0000120644	57,23	EUR	115	CEUX	00283800642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:25	FR0000120644	57,23	EUR	104	CEUX	00283800685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:25	FR0000120644	57,23	EUR	6	TQEX	00283800634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:25	FR0000120644	57,23	EUR	80	TQEX	00283800645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:25	FR0000120644	57,23	EUR	18	TQEX	00283800684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:20:56	FR0000120644	57,23	EUR	164	XPAR	00283800911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	83	CEUX	00283801226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	27	CEUX	00283801227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	90	XPAR	00283801228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	174	XPAR	00283801229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	125	XPAR	00283801230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	100	XPAR	00283801231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	29	XPAR	00283801232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:04	FR0000120644	57,24	EUR	83	XPAR	00283801233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:49	FR0000120644	57,24	EUR	55	XPAR	00283801540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:22:49	FR0000120644	57,24	EUR	98	XPAR	00283801541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:23:36	FR0000120644	57,24	EUR	200	AQEU	00283801960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:23:36	FR0000120644	57,24	EUR	81	AQEU	00283801961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:23:36	FR0000120644	57,24	EUR	40	AQEU	00283801962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:19	FR0000120644	57,22	EUR	75	XPAR	00283802222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:19	FR0000120644	57,22	EUR	82	XPAR	00283802223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:46	FR0000120644	57,20	EUR	30	AQEU	00283802405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:46	FR0000120644	57,20	EUR	81	AQEU	00283802406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:46	FR0000120644	57,20	EUR	121	AQEU	00283802407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:46	FR0000120644	57,20	EUR	17	CEUX	00283802402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:46	FR0000120644	57,20	EUR	40	TQEX	00283802401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:46	FR0000120644	57,20	EUR	1	TQEX	00283802403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:46	FR0000120644	57,20	EUR	54	TQEX	00283802404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:25:47	FR0000120644	57,22	EUR	31	XPAR	00283802895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:25:47	FR0000120644	57,22	EUR	100	XPAR	00283802896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:25:47	FR0000120644	57,22	EUR	125	XPAR	00283802897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:25:47	FR0000120644	57,22	EUR	45	XPAR	00283802898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:26:28	FR0000120644	57,23	EUR	119	CEUX	00283803135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:26:28	FR0000120644	57,23	EUR	310	XPAR	00283803136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:27:31	FR0000120644	57,25	EUR	125	AQEU	00283803553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:27:31	FR0000120644	57,25	EUR	81	AQEU	00283803555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:27:31	FR0000120644	57,24	EUR	2	CEUX	00283803554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:27:36	FR0000120644	57,23	EUR	62	XPAR	00283803576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:27:36	FR0000120644	57,23	EUR	59	XPAR	00283803577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:28:14	FR0000120644	57,24	EUR	5	XPAR	00283803783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:28:14	FR0000120644	57,24	EUR	125	XPAR	00283803784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:28:14	FR0000120644	57,24	EUR	35	XPAR	00283803785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:28:14	FR0000120644	57,24	EUR	101	XPAR	00283803786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:28:14	FR0000120644	57,24	EUR	116	XPAR	00283803787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:28:43	FR0000120644	57,23	EUR	164	XPAR	00283803933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:29:29	FR0000120644	57,20	EUR	200	AQEU	00283804156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:29:29	FR0000120644	57,20	EUR	18	CEUX	00283804154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:29:29	FR0000120644	57,20	EUR	3	TQEX	00283804153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:29:29	FR0000120644	57,20	EUR	1	TQEX	00283804155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:30:09	FR0000120644	57,22	EUR	123	AQEU	00283804426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:30:09	FR0000120644	57,22	EUR	31	XPAR	00283804424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:30:09	FR0000120644	57,22	EUR	100	XPAR	00283804425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:30:09	FR0000120644	57,22	EUR	125	XPAR	00283804427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:30:09	FR0000120644	57,22	EUR	36	XPAR	00283804428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:31:03	FR0000120644	57,22	EUR	119	AQEU	00283804749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:31:03	FR0000120644	57,22	EUR	1	XPAR	00283804750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:31:03	FR0000120644	57,22	EUR	161	XPAR	00283804751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:31:03	FR0000120644	57,22	EUR	71	XPAR	00283804752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:31:35	FR0000120644	57,19	EUR	157	XPAR	00283804928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:32:03	FR0000120644	57,23	EUR	160	XPAR	00283805128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:32:37	FR0000120644	57,24	EUR	200	AQEU	00283805322EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:32:37	FR0000120644	57,24	EUR	35	AQEU	00283805323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:32:37	FR0000120644	57,24	EUR	140	XPAR	00283805324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:32:37	FR0000120644	57,24	EUR	100	XPAR	00283805325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:32:37	FR0000120644	57,24	EUR	70	XPAR	00283805326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:09	FR0000120644	57,23	EUR	100	CEUX	00283805920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:09	FR0000120644	57,23	EUR	256	XPAR	00283805919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:09	FR0000120644	57,23	EUR	1	XPAR	00283805921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:28	FR0000120644	57,21	EUR	60	CEUX	00283806071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:28	FR0000120644	57,21	EUR	114	XPAR	00283806069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:57	FR0000120644	57,22	EUR	71	XPAR	00283806207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:57	FR0000120644	57,22	EUR	125	XPAR	00283806208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:57	FR0000120644	57,22	EUR	100	XPAR	00283806209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:57	FR0000120644	57,22	EUR	35	XPAR	00283806210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:57	FR0000120644	57,22	EUR	101	XPAR	00283806211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:34:57	FR0000120644	57,22	EUR	30	XPAR	00283806212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,22	EUR	131	CEUX	00283806989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	100	XPAR	00283806990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	70	XPAR	00283806991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	125	XPAR	00283806992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	100	XPAR	00283806993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	32	XPAR	00283806994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	158	XPAR	00283806995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	125	XPAR	00283806996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:36:50	FR0000120644	57,23	EUR	22	XPAR	00283806997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:37:51	FR0000120644	57,19	EUR	167	XPAR	00283807284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:38:13	FR0000120644	57,16	EUR	155	XPAR	00283807448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:38:28	FR0000120644	57,18	EUR	123	XPAR	00283807491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:39:03	FR0000120644	57,20	EUR	110	XPAR	00283807680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:39:03	FR0000120644	57,20	EUR	100	XPAR	00283807681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:39:03	FR0000120644	57,20	EUR	100	XPAR	00283807682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:39:03	FR0000120644	57,20	EUR	152	XPAR	00283807683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:39:03	FR0000120644	57,20	EUR	10	XPAR	00283807684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:39:30	FR0000120644	57,19	EUR	71	XPAR	00283807818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	27	AQEU	00283808153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	3	CEUX	00283808149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	9	CEUX	00283808150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	7	CEUX	00283808151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	57	CEUX	00283808152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	26	CEUX	00283808156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	34	TQEX	00283808148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	49	TQEX	00283808154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:11	FR0000120644	57,16	EUR	125	XPAR	00283808155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:56	FR0000120644	57,17	EUR	200	AQEU	00283808415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:40:56	FR0000120644	57,17	EUR	114	XPAR	00283808414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:41:34	FR0000120644	57,16	EUR	152	XPAR	00283808635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:41:57	FR0000120644	57,16	EUR	168	XPAR	00283808854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:42:26	FR0000120644	57,18	EUR	169	XPAR	00283809107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:42:26	FR0000120644	57,18	EUR	125	XPAR	00283809108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:42:26	FR0000120644	57,18	EUR	8	XPAR	00283809109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:42:28	FR0000120644	57,17	EUR	87	XPAR	00283809117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:42:28	FR0000120644	57,17	EUR	68	XPAR	00283809118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:43:33	FR0000120644	57,16	EUR	114	AQEU	00283809554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:44:51	FR0000120644	57,17	EUR	530	XPAR	00283810056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:45:02	FR0000120644	57,17	EUR	5	CEUX	00283810142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:45:02	FR0000120644	57,17	EUR	51	CEUX	00283810143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:45:02	FR0000120644	57,17	EUR	82	XPAR	00283810144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:45:02	FR0000120644	57,17	EUR	131	XPAR	00283810145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:45:35	FR0000120644	57,16	EUR	161	XPAR	00283810308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:46:13	FR0000120644	57,17	EUR	100	XPAR	00283810629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:46:13	FR0000120644	57,17	EUR	100	XPAR	00283810630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:46:13	FR0000120644	57,17	EUR	125	XPAR	00283810631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:46:13	FR0000120644	57,17	EUR	96	XPAR	00283810632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:46:13	FR0000120644	57,17	EUR	86	XPAR	00283810633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:47:16	FR0000120644	57,19	EUR	50	CEUX	00283810962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:47:16	FR0000120644	57,19	EUR	135	CEUX	00283810964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:47:16	FR0000120644	57,19	EUR	97	XPAR	00283810961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:47:16	FR0000120644	57,19	EUR	125	XPAR	00283810963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:47:53	FR0000120644	57,20	EUR	71	XPAR	00283811248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:48:23	FR0000120644	57,21	EUR	200	AQEU	00283811408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:48:23	FR0000120644	57,21	EUR	191	XPAR	00283811409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:49:22	FR0000120644	57,22	EUR	81	AQEU	00283811729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:49:22	FR0000120644	57,22	EUR	200	AQEU	00283811731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:49:22	FR0000120644	57,22	EUR	44	XPAR	00283811728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:49:22	FR0000120644	57,22	EUR	57	XPAR	00283811730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:49:41	FR0000120644	57,23	EUR	89	XPAR	00283811882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:49:41	FR0000120644	57,23	EUR	66	XPAR	00283811883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:50:06	FR0000120644	57,27	EUR	49	XPAR	00283812142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:50:06	FR0000120644	57,27	EUR	26	XPAR	00283812143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:50:25	FR0000120644	57,28	EUR	32	XPAR	00283812277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	6	CEUX	00283812638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	2	CEUX	00283812640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	125	XPAR	00283812636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	37	XPAR	00283812639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	62	XPAR	00283812641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	125	XPAR	00283812642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	56	XPAR	00283812643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	100	XPAR	00283812644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:14	FR0000120644	57,29	EUR	75	XPAR	00283812645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:52:16	FR0000120644	57,28	EUR	130	CEUX	00283813060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:52:16	FR0000120644	57,28	EUR	75	TQEX	00283813059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:52:16	FR0000120644	57,28	EUR	190	XPAR	00283813061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:52:16	FR0000120644	57,28	EUR	125	XPAR	00283813062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:52:16	FR0000120644	57,28	EUR	27	XPAR	00283813063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:16	FR0000120644	57,27	EUR	1	CEUX	00283813455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:16	FR0000120644	57,27	EUR	52	CEUX	00283813457EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:16	FR0000120644	57,27	EUR	127	CEUX	00283813460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:16	FR0000120644	57,27	EUR	2	TQEX	00283813456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:16	FR0000120644	57,27	EUR	43	TQEX	00283813458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:16	FR0000120644	57,27	EUR	146	TQEX	00283813459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:59	FR0000120644	57,27	EUR	200	AQEU	00283813699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:59	FR0000120644	57,27	EUR	81	AQEU	00283813701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:59	FR0000120644	57,27	EUR	40	XPAR	00283813698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:53:59	FR0000120644	57,27	EUR	60	XPAR	00283813700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:54:43	FR0000120644	57,27	EUR	1	AQEU	00283814020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:54:43	FR0000120644	57,27	EUR	58	AQEU	00283814021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:54:43	FR0000120644	57,27	EUR	151	AQEU	00283814022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:54:43	FR0000120644	57,27	EUR	62	XPAR	00283814023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:54:43	FR0000120644	57,27	EUR	41	XPAR	00283814024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:54:43	FR0000120644	57,27	EUR	35	XPAR	00283814025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:54:43	FR0000120644	57,27	EUR	32	XPAR	00283814026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:55:44	FR0000120644	57,32	EUR	36	CEUX	00283814556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:55:44	FR0000120644	57,32	EUR	11	XPAR	00283814557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:55:50	FR0000120644	57,33	EUR	16	XPAR	00283814594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:55:50	FR0000120644	57,33	EUR	35	XPAR	00283814595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:55:50	FR0000120644	57,33	EUR	101	XPAR	00283814596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:55:50	FR0000120644	57,33	EUR	39	XPAR	00283814597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:12	FR0000120644	57,34	EUR	31	XPAR	00283814717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:20	FR0000120644	57,35	EUR	1	XPAR	00283814785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:23	FR0000120644	57,35	EUR	113	XPAR	00283814824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:23	FR0000120644	57,35	EUR	157	XPAR	00283814825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:37	FR0000120644	57,36	EUR	166	XPAR	00283814947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:37	FR0000120644	57,36	EUR	35	XPAR	00283814948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:37	FR0000120644	57,36	EUR	53	XPAR	00283814949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:56:37	FR0000120644	57,36	EUR	302	XPAR	00283814950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:57:24	FR0000120644	57,35	EUR	150	XPAR	00283815393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:57:56	FR0000120644	57,30	EUR	139	TQEX	00283815690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:57:56	FR0000120644	57,30	EUR	1	TQEX	00283815691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:57:59	FR0000120644	57,30	EUR	200	AQEU	00283815707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:57:59	FR0000120644	57,30	EUR	81	AQEU	00283815709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:58:00	FR0000120644	57,30	EUR	14	TQEX	00283815723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:58:00	FR0000120644	57,30	EUR	189	TQEX	00283815724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:59:01	FR0000120644	57,30	EUR	108	TQEX	00283816255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:59:30	FR0000120644	57,32	EUR	99	CEUX	00283816454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:59:30	FR0000120644	57,32	EUR	40	CEUX	00283816455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:59:30	FR0000120644	57,32	EUR	494	CEUX	00283816456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:59:30	FR0000120644	57,32	EUR	9	TQEX	00283816457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:00:27	FR0000120644	57,31	EUR	125	AQEU	00283817496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:00:27	FR0000120644	57,31	EUR	57	CEUX	00283817497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:00:27	FR0000120644	57,31	EUR	10	CEUX	00283817498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:00:49	FR0000120644	57,31	EUR	1	TQEX	00283817819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:00:49	FR0000120644	57,31	EUR	19	TQEX	00283817820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:00:49	FR0000120644	57,31	EUR	67	TQEX	00283817821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:05	FR0000120644	57,31	EUR	116	XPAR	00283817993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:05	FR0000120644	57,31	EUR	53	XPAR	00283817994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:05	FR0000120644	57,31	EUR	101	XPAR	00283817995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:05	FR0000120644	57,31	EUR	35	XPAR	00283817996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:05	FR0000120644	57,31	EUR	55	XPAR	00283817997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:05	FR0000120644	57,31	EUR	112	XPAR	00283817998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:53	FR0000120644	57,29	EUR	1	AQEU	00283818495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:53	FR0000120644	57,30	EUR	129	AQEU	00283818496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:53	FR0000120644	57,30	EUR	191	AQEU	00283818497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:53	FR0000120644	57,29	EUR	20	CEUX	00283818492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:53	FR0000120644	57,29	EUR	2	CEUX	00283818493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:01:53	FR0000120644	57,29	EUR	9	CEUX	00283818494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:02:36	FR0000120644	57,30	EUR	28	CEUX	00283818952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:02:36	FR0000120644	57,30	EUR	23	XPAR	00283818954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:02:36	FR0000120644	57,30	EUR	14	XPAR	00283818955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:02:36	FR0000120644	57,30	EUR	49	XPAR	00283818956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:30	FR0000120644	57,30	EUR	81	AQEU	00283820074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:30	FR0000120644	57,30	EUR	51	AQEU	00283820075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:30	FR0000120644	57,30	EUR	186	CEUX	00283820068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:30	FR0000120644	57,30	EUR	108	TQEX	00283820069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:30	FR0000120644	57,30	EUR	55	XPAR	00283820070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:30	FR0000120644	57,30	EUR	472	XPAR	00283820071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	3	CEUX	00283820127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	79	CEUX	00283820129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	43	CEUX	00283820132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	2	CEUX	00283820133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	12	CEUX	00283820134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	23	TQEX	00283820136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	29	TQEX	00283820137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	77	XPAR	00283820126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	66	XPAR	00283820128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	35	XPAR	00283820130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:04:38	FR0000120644	57,28	EUR	29	XPAR	00283820135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:05:33	FR0000120644	57,30	EUR	34	XPAR	00283820695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:05:33	FR0000120644	57,30	EUR	32	XPAR	00283820696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:05:33	FR0000120644	57,30	EUR	100	XPAR	00283820697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:05:33	FR0000120644	57,30	EUR	125	XPAR	00283820698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:05:33	FR0000120644	57,30	EUR	100	XPAR	00283820699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:05:33	FR0000120644	57,30	EUR	55	XPAR	00283820700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:05:33	FR0000120644	57,30	EUR	38	XPAR	00283820701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:06:16	FR0000120644	57,29	EUR	147	XPAR	00283821105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:06:27	FR0000120644	57,29	EUR	12	AQEU	00283821188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:06:27	FR0000120644	57,29	EUR	131	AQEU	00283821189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:06:27	FR0000120644	57,29	EUR	81	AQEU	00283821190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:06:27	FR0000120644	57,29	EUR	60	AQEU	00283821191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:07:39	FR0000120644	57,35	EUR	43	CEUX	00283821661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:07:46	FR0000120644	57,36	EUR	197	CEUX	00283821694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:07:46	FR0000120644	57,36	EUR	149	XPAR	00283821695EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:07:46	FR0000120644	57,36	EUR	344	XPAR	00283821696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:08:33	FR0000120644	57,35	EUR	81	AQEU	00283822002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:08:33	FR0000120644	57,35	EUR	135	AQEU	00283822003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:08:44	FR0000120644	57,33	EUR	153	XPAR	00283822056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	54	TQEX	00283822254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	29	TQEX	00283822256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	100	TQEX	00283822257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	19	TQEX	00283822258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	60	TQEX	00283822259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	68	TQEX	00283822260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	30	TQEX	00283822261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	55	TQEX	00283822262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	51	TQEX	00283822263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:15	FR0000120644	57,33	EUR	1	TQEX	00283822264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:10:24	FR0000120644	57,33	EUR	425	XPAR	00283822993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:10:28	FR0000120644	57,33	EUR	201	XPAR	00283823041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:16	FR0000120644	57,32	EUR	187	XPAR	00283823453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:54	FR0000120644	57,31	EUR	109	CEUX	00283823657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:54	FR0000120644	57,31	EUR	65	TQEX	00283823658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:54	FR0000120644	57,31	EUR	65	TQEX	00283823660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:54	FR0000120644	57,31	EUR	22	TQEX	00283823661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:54	FR0000120644	57,31	EUR	297	XPAR	00283823656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:54	FR0000120644	57,31	EUR	7	XPAR	00283823659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	59	AQEU	00283824054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	29	AQEU	00283824055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	18	CEUX	00283824052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	2	CEUX	00283824053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	8	CEUX	00283824059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	57	CEUX	00283824060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	145	CEUX	00283824061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	19	TQEX	00283824051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,29	EUR	41	TQEX	00283824057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,28	EUR	51	XPAR	00283824056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,28	EUR	1	XPAR	00283824058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:12:47	FR0000120644	57,28	EUR	107	XPAR	00283824073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	1	TQEX	00283824530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	29	TQEX	00283824531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	31	TQEX	00283824533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	55	TQEX	00283824534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	35	TQEX	00283824535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	43	TQEX	00283824538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	44	TQEX	00283824539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	9	TQEX	00283824541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	1	TQEX	00283824543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	2	TQEX	00283824546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:13:50	FR0000120644	57,28	EUR	138	TQEX	00283824547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	19	TQEX	00283824912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	54	TQEX	00283824913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	23	TQEX	00283824914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	55	TQEX	00283824915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	1	TQEX	00283824916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	1	TQEX	00283824917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	2	TQEX	00283824918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:31	FR0000120644	57,28	EUR	203	TQEX	00283824922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:14	FR0000120644	57,27	EUR	33	CEUX	00283825349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:14	FR0000120644	57,27	EUR	61	CEUX	00283825350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:14	FR0000120644	57,27	EUR	42	CEUX	00283825352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:14	FR0000120644	57,27	EUR	185	CEUX	00283825354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:14	FR0000120644	57,27	EUR	19	TQEX	00283825348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:14	FR0000120644	57,27	EUR	19	TQEX	00283825351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:14	FR0000120644	57,27	EUR	30	TQEX	00283825353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:58	FR0000120644	57,25	EUR	1	CEUX	00283825708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:58	FR0000120644	57,25	EUR	1	CEUX	00283825711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:58	FR0000120644	57,25	EUR	7	CEUX	00283825713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:58	FR0000120644	57,25	EUR	31	CEUX	00283825714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:58	FR0000120644	57,25	EUR	172	XPAR	00283825710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:58	FR0000120644	57,25	EUR	107	XPAR	00283825712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:15:58	FR0000120644	57,25	EUR	41	XPAR	00283825716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	19	TQEX	00283826030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	1	TQEX	00283826032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	1	TQEX	00283826034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	7	TQEX	00283826036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	54	TQEX	00283826038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	36	XPAR	00283826031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	19	XPAR	00283826033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	23	XPAR	00283826035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	33	XPAR	00283826037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	6	XPAR	00283826039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	100	XPAR	00283826040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:16:39	FR0000120644	57,25	EUR	68	XPAR	00283826041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:17	FR0000120644	57,21	EUR	27	XPAR	00283826325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:24	FR0000120644	57,22	EUR	53	AQEU	00283826375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:24	FR0000120644	57,22	EUR	204	CEUX	00283826376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:58	FR0000120644	57,23	EUR	30	AQEU	00283826693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:58	FR0000120644	57,23	EUR	1	AQEU	00283826694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:58	FR0000120644	57,23	EUR	200	AQEU	00283826695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:58	FR0000120644	57,23	EUR	21	AQEU	00283826696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:58	FR0000120644	57,23	EUR	43	AQEU	00283826698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:58	FR0000120644	57,23	EUR	142	AQEU	00283826699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:17:58	FR0000120644	57,23	EUR	7	AQEU	00283826700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:18:46	FR0000120644	57,25	EUR	36	TQEX	00283827093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:18:46	FR0000120644	57,25	EUR	13	TQEX	00283827094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:18:46	FR0000120644	57,25	EUR	14	TQEX	00283827095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:19:21	FR0000120644	57,25	EUR	114	CEUX	00283827421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:19:21	FR0000120644	57,25	EUR	304	XPAR	00283827416EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:19:39	FR0000120644	57,25	EUR	66	XPAR	00283827545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:19:45	FR0000120644	57,25	EUR	200	AQEU	00283827623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:19:45	FR0000120644	57,25	EUR	19	AQEU	00283827624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:19:45	FR0000120644	57,25	EUR	81	AQEU	00283827625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:19:45	FR0000120644	57,25	EUR	34	TQEX	00283827622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:20:25	FR0000120644	57,26	EUR	200	AQEU	00283828074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:20:25	FR0000120644	57,26	EUR	2	CEUX	00283828075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:20:25	FR0000120644	57,26	EUR	1	CEUX	00283828076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:20:25	FR0000120644	57,26	EUR	117	XPAR	00283828071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:21:04	FR0000120644	57,26	EUR	43	AQEU	00283828403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:21:04	FR0000120644	57,26	EUR	200	AQEU	00283828404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:21:04	FR0000120644	57,26	EUR	125	AQEU	00283828405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:21:04	FR0000120644	57,26	EUR	108	AQEU	00283828406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:21:34	FR0000120644	57,23	EUR	70	XPAR	00283828634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:22:10	FR0000120644	57,26	EUR	147	AQEU	00283828998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:22:10	FR0000120644	57,26	EUR	134	AQEU	00283828999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:22:10	FR0000120644	57,26	EUR	185	AQEU	00283829000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:01	FR0000120644	57,28	EUR	129	AQEU	00283829456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:01	FR0000120644	57,28	EUR	200	AQEU	00283829457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:01	FR0000120644	57,28	EUR	81	AQEU	00283829458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:01	FR0000120644	57,28	EUR	106	AQEU	00283829459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:56	FR0000120644	57,26	EUR	200	AQEU	00283829961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:56	FR0000120644	57,26	EUR	15	AQEU	00283829962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:56	FR0000120644	57,26	EUR	19	TQEX	00283829963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:56	FR0000120644	57,26	EUR	44	TQEX	00283829964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:23:56	FR0000120644	57,26	EUR	21	TQEX	00283829965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:17	FR0000120644	57,25	EUR	125	XPAR	00283830195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:17	FR0000120644	57,25	EUR	38	XPAR	00283830196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:17	FR0000120644	57,25	EUR	153	XPAR	00283830197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:28	FR0000120644	57,25	EUR	10	XPAR	00283830300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:28	FR0000120644	57,25	EUR	125	XPAR	00283830301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:28	FR0000120644	57,25	EUR	19	XPAR	00283830302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:28	FR0000120644	57,25	EUR	11	XPAR	00283830303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:34	FR0000120644	57,25	EUR	11	XPAR	00283830384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:34	FR0000120644	57,25	EUR	25	XPAR	00283830385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:34	FR0000120644	57,25	EUR	4	XPAR	00283830386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:00:53	FR0000120644	57,65	EUR	110	XPAR	00283843482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:01:05	FR0000120644	57,65	EUR	81	CEUX	00283843582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:01:13	FR0000120644	57,68	EUR	107	CEUX	00283843658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:01:13	FR0000120644	57,68	EUR	188	XPAR	00283843659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:02:17	FR0000120644	57,60	EUR	27	CEUX	00283844066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:02:17	FR0000120644	57,60	EUR	34	CEUX	00283844067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:02:17	FR0000120644	57,60	EUR	121	XPAR	00283844068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:03:10	FR0000120644	57,66	EUR	458	XPAR	00283844354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:04:18	FR0000120644	57,60	EUR	68	XPAR	00283844646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:04:18	FR0000120644	57,60	EUR	127	XPAR	00283844647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:05:20	FR0000120644	57,61	EUR	72	CEUX	00283844931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:05:20	FR0000120644	57,61	EUR	187	XPAR	00283844932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:05:48	FR0000120644	57,56	EUR	155	XPAR	00283845084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:06:45	FR0000120644	57,57	EUR	113	AQEU	00283845478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:06:45	FR0000120644	57,57	EUR	236	CEUX	00283845479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:06:45	FR0000120644	57,57	EUR	92	TQEX	00283845477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:07:48	FR0000120644	57,54	EUR	38	CEUX	00283845734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:07:52	FR0000120644	57,54	EUR	45	CEUX	00283845748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:07:52	FR0000120644	57,54	EUR	203	XPAR	00283845747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:09:12	FR0000120644	57,51	EUR	48	AQEU	00283846162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:09:29	FR0000120644	57,51	EUR	63	AQEU	00283846260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:09:32	FR0000120644	57,51	EUR	324	AQEU	00283846282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:09:32	FR0000120644	57,51	EUR	19	CEUX	00283846281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:10:42	FR0000120644	57,38	EUR	200	AQEU	00283846572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:10:42	FR0000120644	57,39	EUR	84	AQEU	00283846573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:10:42	FR0000120644	57,38	EUR	1	CEUX	00283846570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:10:42	FR0000120644	57,39	EUR	60	CEUX	00283846571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:10:42	FR0000120644	57,39	EUR	28	CEUX	00283846574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:11:56	FR0000120644	57,41	EUR	42	CEUX	00283846955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:11:56	FR0000120644	57,41	EUR	72	CEUX	00283846957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:11:56	FR0000120644	57,41	EUR	252	XPAR	00283846958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:13:11	FR0000120644	57,38	EUR	74	XPAR	00283847207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:13:11	FR0000120644	57,38	EUR	28	XPAR	00283847208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:13:54	FR0000120644	57,41	EUR	37	AQEU	00283847343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:13:54	FR0000120644	57,41	EUR	141	CEUX	00283847341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:13:54	FR0000120644	57,41	EUR	157	XPAR	00283847340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:13:54	FR0000120644	57,41	EUR	161	XPAR	00283847342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:15:11	FR0000120644	57,39	EUR	84	CEUX	00283847642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:15:11	FR0000120644	57,39	EUR	71	CEUX	00283847643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:15:11	FR0000120644	57,39	EUR	145	XPAR	00283847644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:16:37	FR0000120644	57,43	EUR	53	CEUX	00283848062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:16:37	FR0000120644	57,43	EUR	409	CEUX	00283848066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:17:50	FR0000120644	57,39	EUR	200	AQEU	00283848404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:17:50	FR0000120644	57,39	EUR	200	AQEU	00283848405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:17:50	FR0000120644	57,39	EUR	39	CEUX	00283848406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:18:55	FR0000120644	57,41	EUR	178	XPAR	00283848594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:20:05	FR0000120644	57,45	EUR	20	TQEX	00283848929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:20:13	FR0000120644	57,46	EUR	10	XPAR	00283848973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:20:14	FR0000120644	57,46	EUR	62	CEUX	00283848977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:20:16	FR0000120644	57,46	EUR	47	CEUX	00283848984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:20:16	FR0000120644	57,46	EUR	28	XPAR	00283848983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:20:16	FR0000120644	57,46	EUR	249	XPAR	00283848985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:21:05	FR0000120644	57,53	EUR	184	XPAR	00283849210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:21:58	FR0000120644	57,55	EUR	120	XPAR	00283849436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:21:58	FR0000120644	57,55	EUR	100	XPAR	00283849437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:21:58	FR0000120644	57,55	EUR	100	XPAR	00283849438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:21:58	FR0000120644	57,55	EUR	17	XPAR	00283849439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:23:10	FR0000120644	57,47	EUR	237	XPAR	00283849806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:23:10	FR0000120644	57,47	EUR	139	XPAR	00283849807EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:23:10	FR0000120644	57,47	EUR	7	XPAR	00283849808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:24:16	FR0000120644	57,48	EUR	170	XPAR	00283850081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:24:16	FR0000120644	57,48	EUR	30	XPAR	00283850083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:24:52	FR0000120644	57,44	EUR	164	XPAR	00283850225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:25:52	FR0000120644	57,41	EUR	200	AQEU	00283850615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:25:52	FR0000120644	57,41	EUR	177	AQEU	00283850616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:26:43	FR0000120644	57,35	EUR	200	XPAR	00283850748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:27:50	FR0000120644	57,30	EUR	28	CEUX	00283850970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:27:53	FR0000120644	57,30	EUR	295	CEUX	00283850984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:28:48	FR0000120644	57,26	EUR	189	XPAR	00283851142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:29:31	FR0000120644	57,23	EUR	59	CEUX	00283851299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:29:31	FR0000120644	57,23	EUR	137	CEUX	00283851301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:29:31	FR0000120644	57,23	EUR	51	CEUX	00283851303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:29:31	FR0000120644	57,23	EUR	21	TQEX	00283851300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:29:31	FR0000120644	57,23	EUR	54	TQEX	00283851302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:30:32	FR0000120644	57,22	EUR	200	AQEU	00283851518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:30:32	FR0000120644	57,22	EUR	187	AQEU	00283851519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:31:34	FR0000120644	57,20	EUR	177	XPAR	00283851765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:32:21	FR0000120644	57,17	EUR	139	XPAR	00283852019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:32:43	FR0000120644	57,13	EUR	140	XPAR	00283852098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:33:06	FR0000120644	57,11	EUR	49	XPAR	00283852191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:33:06	FR0000120644	57,11	EUR	92	XPAR	00283852199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:34:44	FR0000120644	57,15	EUR	96	CEUX	00283852574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:34:44	FR0000120644	57,15	EUR	125	XPAR	00283852570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:34:44	FR0000120644	57,15	EUR	100	XPAR	00283852571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:34:44	FR0000120644	57,15	EUR	100	XPAR	00283852573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:34:44	FR0000120644	57,15	EUR	228	XPAR	00283852577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:36:07	FR0000120644	57,11	EUR	200	AQEU	00283852995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:36:07	FR0000120644	57,11	EUR	104	XPAR	00283852994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:36:46	FR0000120644	57,10	EUR	146	XPAR	00283853259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:37:39	FR0000120644	57,11	EUR	170	CEUX	00283853509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:37:39	FR0000120644	57,11	EUR	69	CEUX	00283853510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:37:39	FR0000120644	57,11	EUR	69	CEUX	00283853511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:37:39	FR0000120644	57,11	EUR	77	CEUX	00283853512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:38:17	FR0000120644	57,15	EUR	151	XPAR	00283853650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:39:14	FR0000120644	57,10	EUR	164	XPAR	00283853916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:40:45	FR0000120644	57,16	EUR	139	CEUX	00283854197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:40:45	FR0000120644	57,16	EUR	125	XPAR	00283854198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:40:45	FR0000120644	57,16	EUR	141	XPAR	00283854199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:41:09	FR0000120644	57,17	EUR	200	AQEU	00283854254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:41:09	FR0000120644	57,17	EUR	49	XPAR	00283854253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:42:02	FR0000120644	57,06	EUR	120	XPAR	00283854481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:42:19	FR0000120644	57,03	EUR	132	XPAR	00283854549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:43:17	FR0000120644	56,99	EUR	200	AQEU	00283854798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:43:17	FR0000120644	56,99	EUR	47	AQEU	00283854799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:43:17	FR0000120644	56,99	EUR	76	AQEU	00283854800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:43:18	FR0000120644	56,99	EUR	125	XPAR	00283854801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:44:49	FR0000120644	57,01	EUR	27	CEUX	00283855106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:44:49	FR0000120644	57,01	EUR	72	CEUX	00283855108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:44:49	FR0000120644	57,01	EUR	125	XPAR	00283855107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:44:49	FR0000120644	57,01	EUR	44	XPAR	00283855109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:44:49	FR0000120644	57,01	EUR	100	XPAR	00283855111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:44:49	FR0000120644	57,01	EUR	100	XPAR	00283855113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:44:49	FR0000120644	57,01	EUR	20	XPAR	00283855114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:46:20	FR0000120644	57,00	EUR	41	AQEU	00283855356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:46:20	FR0000120644	57,00	EUR	1	AQEU	00283855357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:46:20	FR0000120644	57,00	EUR	40	AQEU	00283855358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:46:20	FR0000120644	57,00	EUR	55	AQEU	00283855359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:46:54	FR0000120644	57,01	EUR	27	CEUX	00283855451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:47:03	FR0000120644	57,01	EUR	95	CEUX	00283855493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:47:03	FR0000120644	57,01	EUR	312	XPAR	00283855495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:48:19	FR0000120644	56,92	EUR	10	AQEU	00283855753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:48:19	FR0000120644	56,93	EUR	200	AQEU	00283855754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:48:19	FR0000120644	56,92	EUR	64	XPAR	00283855752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:48:52	FR0000120644	56,91	EUR	154	XPAR	00283855866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:49:37	FR0000120644	56,88	EUR	139	XPAR	00283856002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:50:21	FR0000120644	56,85	EUR	35	AQEU	00283856170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:50:21	FR0000120644	56,85	EUR	41	AQEU	00283856172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:50:21	FR0000120644	56,85	EUR	200	AQEU	00283856173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:50:21	FR0000120644	56,85	EUR	21	TQEX	00283856169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:50:21	FR0000120644	56,85	EUR	41	TQEX	00283856171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:51:22	FR0000120644	56,86	EUR	200	AQEU	00283856592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:51:25	FR0000120644	56,86	EUR	54	CEUX	00283856610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:51:25	FR0000120644	56,86	EUR	125	XPAR	00283856611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:51:25	FR0000120644	56,86	EUR	83	XPAR	00283856612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:53:07	FR0000120644	56,88	EUR	147	AQEU	00283857159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:53:07	FR0000120644	56,88	EUR	20	TQEX	00283857158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:53:28	FR0000120644	56,88	EUR	73	CEUX	00283857285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:53:28	FR0000120644	56,88	EUR	140	XPAR	00283857286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:53:28	FR0000120644	56,88	EUR	60	XPAR	00283857287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:54:28	FR0000120644	56,88	EUR	79	CEUX	00283857621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:54:28	FR0000120644	56,88	EUR	21	TQEX	00283857620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:54:28	FR0000120644	56,88	EUR	126	XPAR	00283857622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:54:28	FR0000120644	56,88	EUR	125	XPAR	00283857623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:56:03	FR0000120644	56,92	EUR	29	CEUX	00283858144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:56:03	FR0000120644	56,92	EUR	65	CEUX	00283858145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:56:03	FR0000120644	56,92	EUR	247	XPAR	00283858147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:57:01	FR0000120644	56,90	EUR	200	AQEU	00283858373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:57:01	FR0000120644	56,90	EUR	35	CEUX	00283858372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:57:54	FR0000120644	56,94	EUR	103	CEUX	00283858570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:57:54	FR0000120644	56,94	EUR	282	XPAR	00283858571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:59:03	FR0000120644	56,99	EUR	26	AQEU	00283858759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:59:03	FR0000120644	56,99	EUR	57	AQEU	00283858762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:59:03	FR0000120644	56,99	EUR	100	XPAR	00283858764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:59:03	FR0000120644	56,99	EUR	125	XPAR	00283858766EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:59:53	FR0000120644	57,02	EUR	99	XPAR	00283858996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:59:53	FR0000120644	57,02	EUR	45	XPAR	00283858997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:00:19	FR0000120644	56,98	EUR	132	XPAR	00283859163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:01:13	FR0000120644	57,01	EUR	1	XPAR	00283859383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:01:18	FR0000120644	57,01	EUR	137	CEUX	00283859395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:01:18	FR0000120644	57,01	EUR	347	XPAR	00283859394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:01:56	FR0000120644	57,02	EUR	136	XPAR	00283859613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:03:29	FR0000120644	57,07	EUR	83	AQEU	00283860048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:03:29	FR0000120644	57,07	EUR	27	AQEU	00283860049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:03:30	FR0000120644	57,07	EUR	200	AQEU	00283860052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:03:32	FR0000120644	57,07	EUR	135	AQEU	00283860069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:03:32	FR0000120644	57,07	EUR	16	AQEU	00283860072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:05:45	FR0000120644	57,15	EUR	125	XPAR	00283860651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:05:45	FR0000120644	57,15	EUR	128	XPAR	00283860652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:05:47	FR0000120644	57,15	EUR	342	XPAR	00283860653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:06:08	FR0000120644	57,08	EUR	116	XPAR	00283860782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:06:40	FR0000120644	57,03	EUR	24	XPAR	00283860919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:06:40	FR0000120644	57,03	EUR	110	XPAR	00283860920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:06:54	FR0000120644	57,01	EUR	154	XPAR	00283860986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:07:23	FR0000120644	57,00	EUR	120	XPAR	00283861111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:08:35	FR0000120644	57,03	EUR	125	XPAR	00283861385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:08:35	FR0000120644	57,03	EUR	81	XPAR	00283861386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:08:35	FR0000120644	57,03	EUR	131	XPAR	00283861387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:08:35	FR0000120644	57,03	EUR	30	XPAR	00283861388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:09:38	FR0000120644	57,10	EUR	49	XPAR	00283861657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:09:38	FR0000120644	57,10	EUR	102	XPAR	00283861658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:10:11	FR0000120644	57,10	EUR	84	AQEU	00283861765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:10:11	FR0000120644	57,10	EUR	90	AQEU	00283861767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:10:11	FR0000120644	57,10	EUR	86	AQEU	00283861768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:10:11	FR0000120644	57,10	EUR	46	AQEU	00283861769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:10:11	FR0000120644	57,10	EUR	151	AQEU	00283861770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:11:07	FR0000120644	57,09	EUR	137	XPAR	00283861928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:11:57	FR0000120644	57,05	EUR	157	XPAR	00283862093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:12:39	FR0000120644	57,04	EUR	141	XPAR	00283862215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:13:14	FR0000120644	57,04	EUR	200	AQEU	00283862409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:13:14	FR0000120644	57,04	EUR	115	AQEU	00283862410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:14:08	FR0000120644	57,07	EUR	123	XPAR	00283862562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:14:08	FR0000120644	57,07	EUR	18	XPAR	00283862563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:14:34	FR0000120644	57,05	EUR	115	XPAR	00283862659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:14:34	FR0000120644	57,05	EUR	24	XPAR	00283862660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:15:23	FR0000120644	57,09	EUR	63	TQEX	00283862898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:15:23	FR0000120644	57,09	EUR	14	XPAR	00283862899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:15:23	FR0000120644	57,09	EUR	317	XPAR	00283862900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:16:10	FR0000120644	57,09	EUR	152	XPAR	00283863109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:16:52	FR0000120644	57,06	EUR	139	XPAR	00283863273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:16:52	FR0000120644	57,06	EUR	15	XPAR	00283863274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:17:29	FR0000120644	57,03	EUR	124	XPAR	00283863483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:18:18	FR0000120644	57,01	EUR	36	XPAR	00283863684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:18:18	FR0000120644	57,01	EUR	122	XPAR	00283863685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:18:18	FR0000120644	57,01	EUR	123	XPAR	00283863686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:18:18	FR0000120644	57,01	EUR	88	XPAR	00283863687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:18:38	FR0000120644	57,00	EUR	131	XPAR	00283863760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:19:29	FR0000120644	56,99	EUR	155	XPAR	00283863964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:19:54	FR0000120644	57,00	EUR	56	XPAR	00283864091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:19:54	FR0000120644	57,00	EUR	104	XPAR	00283864092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:20:51	FR0000120644	57,04	EUR	125	XPAR	00283864368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:20:51	FR0000120644	57,04	EUR	130	XPAR	00283864369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:21:40	FR0000120644	57,02	EUR	73	XPAR	00283864514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:21:40	FR0000120644	57,02	EUR	80	XPAR	00283864515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:22:28	FR0000120644	57,00	EUR	121	CEUX	00283864669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:22:28	FR0000120644	57,00	EUR	125	XPAR	00283864668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:22:28	FR0000120644	57,00	EUR	183	XPAR	00283864670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:23:15	FR0000120644	56,99	EUR	158	XPAR	00283864827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:24:24	FR0000120644	56,99	EUR	122	XPAR	00283865142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:24:56	FR0000120644	56,99	EUR	1	AQEU	00283865301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:24:56	FR0000120644	56,99	EUR	200	AQEU	00283865303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:24:56	FR0000120644	56,99	EUR	20	TQEX	00283865302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:25:11	FR0000120644	57,02	EUR	117	XPAR	00283865357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:25:11	FR0000120644	57,02	EUR	30	XPAR	00283865358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:25:33	FR0000120644	56,99	EUR	159	XPAR	00283865425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:26:08	FR0000120644	56,97	EUR	41	XPAR	00283865571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:26:08	FR0000120644	56,97	EUR	104	XPAR	00283865572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:26:58	FR0000120644	56,99	EUR	100	XPAR	00283865806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:26:58	FR0000120644	56,99	EUR	125	XPAR	00283865807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:26:58	FR0000120644	56,99	EUR	114	XPAR	00283865808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:26:58	FR0000120644	56,99	EUR	41	XPAR	00283865809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:26:58	FR0000120644	56,99	EUR	8	XPAR	00283865810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:28:29	FR0000120644	57,00	EUR	69	AQEU	00283866225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:28:32	FR0000120644	57,00	EUR	81	AQEU	00283866241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:28:32	FR0000120644	57,00	EUR	51	AQEU	00283866242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:28:32	FR0000120644	57,00	EUR	27	AQEU	00283866243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:28:32	FR0000120644	57,00	EUR	151	AQEU	00283866245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:28:33	FR0000120644	57,00	EUR	125	AQEU	00283866246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:29:23	FR0000120644	57,02	EUR	154	XPAR	00283866400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:30:31	FR0000120644	56,99	EUR	100	XPAR	00283866617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:30:31	FR0000120644	56,99	EUR	122	XPAR	00283866618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:30:31	FR0000120644	56,99	EUR	83	XPAR	00283866619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:31:32	FR0000120644	56,98	EUR	200	AQEU	00283866782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:31:32	FR0000120644	56,98	EUR	200	AQEU	00283866783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:31:32	FR0000120644	56,98	EUR	38	CEUX	00283866781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:33:01	FR0000120644	56,98	EUR	126	XPAR	00283867062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:33:34	FR0000120644	56,98	EUR	1	CEUX	00283867215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:33:34	FR0000120644	56,98	EUR	54	CEUX	00283867217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:33:34	FR0000120644	56,98	EUR	40	CEUX	00283867218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:33:34	FR0000120644	56,98	EUR	36	XPAR	00283867216EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:34:08	FR0000120644	57,01	EUR	115	XPAR	00283867298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:34:30	FR0000120644	56,99	EUR	88	CEUX	00283867379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:34:30	FR0000120644	56,99	EUR	140	XPAR	00283867380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:34:30	FR0000120644	56,99	EUR	36	XPAR	00283867381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:34:30	FR0000120644	56,99	EUR	125	XPAR	00283867382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:35:48	FR0000120644	57,00	EUR	54	XPAR	00283867662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:35:48	FR0000120644	57,00	EUR	132	XPAR	00283867663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:36:37	FR0000120644	57,01	EUR	200	AQEU	00283868095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:36:37	FR0000120644	57,01	EUR	125	XPAR	00283868094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:36:54	FR0000120644	57,01	EUR	69	XPAR	00283868199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:37:38	FR0000120644	57,05	EUR	152	AQEU	00283868377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:37:38	FR0000120644	57,05	EUR	90	AQEU	00283868378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:37:38	FR0000120644	57,05	EUR	36	AQEU	00283868379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:37:38	FR0000120644	57,05	EUR	34	AQEU	00283868380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:37:55	FR0000120644	57,02	EUR	120	XPAR	00283868501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:39:10	FR0000120644	57,08	EUR	36	XPAR	00283869020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:39:24	FR0000120644	57,08	EUR	98	CEUX	00283869086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:39:24	FR0000120644	57,08	EUR	250	XPAR	00283869087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:40:26	FR0000120644	57,05	EUR	139	XPAR	00283869341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:41:13	FR0000120644	57,09	EUR	63	CEUX	00283869512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:41:13	FR0000120644	57,09	EUR	125	XPAR	00283869508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:41:13	FR0000120644	57,09	EUR	67	XPAR	00283869509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:41:13	FR0000120644	57,09	EUR	36	XPAR	00283869510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:41:13	FR0000120644	57,09	EUR	125	XPAR	00283869511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:41:13	FR0000120644	57,09	EUR	125	XPAR	00283869513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:42:43	FR0000120644	57,09	EUR	95	TQEX	00283869881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:43:14	FR0000120644	57,10	EUR	7	AQEU	00283870011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:43:14	FR0000120644	57,09	EUR	90	CEUX	00283870009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:43:14	FR0000120644	57,09	EUR	70	TQEX	00283870008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:43:14	FR0000120644	57,09	EUR	100	XPAR	00283870010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:43:14	FR0000120644	57,09	EUR	125	XPAR	00283870012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:43:14	FR0000120644	57,09	EUR	63	XPAR	00283870013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:43:14	FR0000120644	57,09	EUR	36	XPAR	00283870014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:44:21	FR0000120644	57,07	EUR	141	XPAR	00283870346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:44:52	FR0000120644	57,05	EUR	36	XPAR	00283870406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:45:39	FR0000120644	57,06	EUR	53	TQEX	00283870609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:45:39	FR0000120644	57,06	EUR	140	TQEX	00283870611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:45:39	FR0000120644	57,06	EUR	239	TQEX	00283870612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:46:17	FR0000120644	57,05	EUR	137	XPAR	00283870742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:46:48	FR0000120644	57,04	EUR	149	XPAR	00283870849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:48:48	FR0000120644	57,07	EUR	66	AQEU	00283871312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:48:48	FR0000120644	57,07	EUR	544	TQEX	00283871313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:50:04	FR0000120644	57,06	EUR	231	CEUX	00283871552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:50:04	FR0000120644	57,06	EUR	69	CEUX	00283871554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:50:04	FR0000120644	57,06	EUR	126	TQEX	00283871551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:50:04	FR0000120644	57,06	EUR	10	TQEX	00283871553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:50:50	FR0000120644	57,03	EUR	149	XPAR	00283871777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:18	FR0000120644	57,07	EUR	1	AQEU	00283872089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:24	FR0000120644	57,08	EUR	84	AQEU	00283872104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:24	FR0000120644	57,08	EUR	200	AQEU	00283872105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:53	FR0000120644	57,08	EUR	89	AQEU	00283872185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:53	FR0000120644	57,08	EUR	55	AQEU	00283872187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:53	FR0000120644	57,07	EUR	31	CEUX	00283872184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:53	FR0000120644	57,07	EUR	125	XPAR	00283872186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:52:53	FR0000120644	57,07	EUR	100	XPAR	00283872188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:54:11	FR0000120644	57,08	EUR	143	XPAR	00283872441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:54:55	FR0000120644	57,07	EUR	45	TQEX	00283872559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:54:55	FR0000120644	57,07	EUR	16	TQEX	00283872560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:54:55	FR0000120644	57,07	EUR	152	TQEX	00283872561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:54:55	FR0000120644	57,07	EUR	143	TQEX	00283872562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:54:55	FR0000120644	57,07	EUR	98	TQEX	00283872563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:56:13	FR0000120644	57,08	EUR	153	XPAR	00283872880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:56:57	FR0000120644	57,08	EUR	72	CEUX	00283873054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:56:57	FR0000120644	57,08	EUR	125	XPAR	00283873055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:56:57	FR0000120644	57,08	EUR	16	XPAR	00283873056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:58:41	FR0000120644	57,14	EUR	160	XPAR	00283873498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:58:41	FR0000120644	57,14	EUR	121	XPAR	00283873499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:58:41	FR0000120644	57,14	EUR	198	XPAR	00283873500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:58:48	FR0000120644	57,14	EUR	125	XPAR	00283873521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:58:48	FR0000120644	57,14	EUR	132	XPAR	00283873522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:00:00	FR0000120644	57,15	EUR	125	XPAR	00283873794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:00:00	FR0000120644	57,15	EUR	17	XPAR	00283873795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:00:00	FR0000120644	57,15	EUR	125	XPAR	00283873796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:00:32	FR0000120644	57,14	EUR	83	XPAR	00283873916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:00:32	FR0000120644	57,14	EUR	53	XPAR	00283873917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:01:32	FR0000120644	57,14	EUR	57	CEUX	00283874172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:01:32	FR0000120644	57,14	EUR	58	CEUX	00283874173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:02:01	FR0000120644	57,16	EUR	75	TQEX	00283874301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:02:01	FR0000120644	57,16	EUR	133	TQEX	00283874306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:02:01	FR0000120644	57,16	EUR	169	TQEX	00283874307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:03:03	FR0000120644	57,16	EUR	119	TQEX	00283874674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:03:03	FR0000120644	57,16	EUR	259	TQEX	00283874675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:04:39	FR0000120644	57,16	EUR	272	TQEX	00283875071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:04:39	FR0000120644	57,16	EUR	76	TQEX	00283875072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:04:39	FR0000120644	57,16	EUR	155	TQEX	00283875073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:06:06	FR0000120644	57,15	EUR	155	XPAR	00283875555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:06:37	FR0000120644	57,15	EUR	200	AQEU	00283875721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:06:37	FR0000120644	57,15	EUR	132	AQEU	00283875722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:06:42	FR0000120644	57,15	EUR	58	AQEU	00283875742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:08:35	FR0000120644	57,16	EUR	27	CEUX	00283876380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:08:35	FR0000120644	57,16	EUR	92	CEUX	00283876383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:08:35	FR0000120644	57,16	EUR	35	TQEX	00283876381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:08:35	FR0000120644	57,16	EUR	7	TQEX	00283876385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:08:35	FR0000120644	57,16	EUR	32	TQEX	00283876386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:08:35	FR0000120644	57,16	EUR	320	XPAR	00283876384EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:09:51	FR0000120644	57,20	EUR	13	TQEX	00283876754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:09:51	FR0000120644	57,20	EUR	87	TQEX	00283876755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:09:52	FR0000120644	57,20	EUR	13	XPAR	00283876758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:09:52	FR0000120644	57,20	EUR	125	XPAR	00283876759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:09:52	FR0000120644	57,20	EUR	222	XPAR	00283876760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:11:06	FR0000120644	57,19	EUR	128	XPAR	00283877087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:11:42	FR0000120644	57,21	EUR	13	CEUX	00283877316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:11:42	FR0000120644	57,21	EUR	125	XPAR	00283877317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:11:42	FR0000120644	57,21	EUR	264	XPAR	00283877318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:11:42	FR0000120644	57,21	EUR	30	XPAR	00283877319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:11:42	FR0000120644	57,21	EUR	36	XPAR	00283877320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:13:00	FR0000120644	57,19	EUR	130	XPAR	00283877705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:13:24	FR0000120644	57,17	EUR	126	XPAR	00283877793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:14:20	FR0000120644	57,22	EUR	88	XPAR	00283878048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:14:20	FR0000120644	57,22	EUR	113	XPAR	00283878049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:14:20	FR0000120644	57,22	EUR	48	XPAR	00283878050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:14:20	FR0000120644	57,22	EUR	127	XPAR	00283878051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:14:20	FR0000120644	57,22	EUR	25	XPAR	00283878052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:14:21	FR0000120644	57,22	EUR	75	XPAR	00283878053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:16:00	FR0000120644	57,24	EUR	88	TQEX	00283878412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:16:00	FR0000120644	57,24	EUR	354	XPAR	00283878413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:18	FR0000120644	57,23	EUR	36	XPAR	00283878737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:18	FR0000120644	57,23	EUR	100	XPAR	00283878738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:18	FR0000120644	57,23	EUR	125	XPAR	00283878739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:18	FR0000120644	57,23	EUR	48	XPAR	00283878740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:29	FR0000120644	57,23	EUR	28	XPAR	00283878798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:29	FR0000120644	57,23	EUR	44	XPAR	00283878799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:55	FR0000120644	57,22	EUR	37	XPAR	00283878875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:17:55	FR0000120644	57,22	EUR	80	XPAR	00283878876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:19:10	FR0000120644	57,19	EUR	50	CEUX	00283879182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:19:10	FR0000120644	57,19	EUR	90	XPAR	00283879185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:19:10	FR0000120644	57,19	EUR	100	XPAR	00283879186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:19:50	FR0000120644	57,19	EUR	200	AQEU	00283879297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:19:50	FR0000120644	57,19	EUR	64	AQEU	00283879299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:19:50	FR0000120644	57,19	EUR	52	TQEX	00283879298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:20:21	FR0000120644	57,17	EUR	123	XPAR	00283879398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:21:25	FR0000120644	57,15	EUR	140	AQEU	00283879649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:21:25	FR0000120644	57,15	EUR	25	AQEU	00283879650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:21:25	FR0000120644	57,15	EUR	54	AQEU	00283879651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:22:18	FR0000120644	57,17	EUR	100	XPAR	00283879936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:22:18	FR0000120644	57,17	EUR	125	XPAR	00283879937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:22:18	FR0000120644	57,17	EUR	36	XPAR	00283879938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:23:10	FR0000120644	57,21	EUR	21	CEUX	00283880225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:23:10	FR0000120644	57,21	EUR	313	XPAR	00283880224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:23:18	FR0000120644	57,21	EUR	103	CEUX	00283880261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:24:25	FR0000120644	57,21	EUR	1	TQEX	00283880553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:24:36	FR0000120644	57,21	EUR	46	TQEX	00283880589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:24:36	FR0000120644	57,21	EUR	100	TQEX	00283880590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:24:55	FR0000120644	57,21	EUR	97	AQEU	00283880673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:24:55	FR0000120644	57,21	EUR	200	AQEU	00283880674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:24:55	FR0000120644	57,21	EUR	1	AQEU	00283880675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:25:56	FR0000120644	57,21	EUR	37	CEUX	00283881057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:25:56	FR0000120644	57,21	EUR	125	XPAR	00283881058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:25:56	FR0000120644	57,21	EUR	65	XPAR	00283881059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:25:56	FR0000120644	57,21	EUR	19	XPAR	00283881060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:25:56	FR0000120644	57,21	EUR	50	XPAR	00283881061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:27:00	FR0000120644	57,21	EUR	200	AQEU	00283881270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:27:00	FR0000120644	57,21	EUR	84	AQEU	00283881271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:28:02	FR0000120644	57,25	EUR	125	XPAR	00283881575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:28:02	FR0000120644	57,25	EUR	100	XPAR	00283881576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:28:02	FR0000120644	57,25	EUR	50	XPAR	00283881577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:28:02	FR0000120644	57,25	EUR	29	XPAR	00283881578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:28:02	FR0000120644	57,25	EUR	100	XPAR	00283881579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:28:02	FR0000120644	57,25	EUR	20	XPAR	00283881580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:29:30	FR0000120644	57,25	EUR	100	XPAR	00283881977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:29:30	FR0000120644	57,25	EUR	125	XPAR	00283881978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:29:30	FR0000120644	57,25	EUR	69	XPAR	00283881979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:29:30	FR0000120644	57,25	EUR	35	XPAR	00283881980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:29:30	FR0000120644	57,25	EUR	4	XPAR	00283881981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:29:30	FR0000120644	57,25	EUR	11	XPAR	00283881982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:29:42	FR0000120644	57,24	EUR	137	XPAR	00283882031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:31:12	FR0000120644	57,28	EUR	128	CEUX	00283882491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:31:12	FR0000120644	57,28	EUR	331	XPAR	00283882490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:32:47	FR0000120644	57,25	EUR	161	XPAR	00283882884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:33:30	FR0000120644	57,19	EUR	84	AQEU	00283883174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:33:30	FR0000120644	57,19	EUR	54	AQEU	00283883175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:33:30	FR0000120644	57,19	EUR	146	AQEU	00283883176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:33:30	FR0000120644	57,19	EUR	100	CEUX	00283883172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:33:30	FR0000120644	57,19	EUR	36	CEUX	00283883173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:35:28	FR0000120644	57,22	EUR	20	XPAR	00283883568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:35:28	FR0000120644	57,22	EUR	125	XPAR	00283883569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:35:28	FR0000120644	57,22	EUR	100	XPAR	00283883571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:35:28	FR0000120644	57,22	EUR	64	XPAR	00283883572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:35:28	FR0000120644	57,22	EUR	125	XPAR	00283883573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:35:28	FR0000120644	57,22	EUR	125	XPAR	00283883574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:35:28	FR0000120644	57,22	EUR	52	XPAR	00283883575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:37:03	FR0000120644	57,20	EUR	145	XPAR	00283884030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:37:08	FR0000120644	57,20	EUR	26	XPAR	00283884059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:37:08	FR0000120644	57,20	EUR	35	XPAR	00283884060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:37:08	FR0000120644	57,20	EUR	89	XPAR	00283884061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:37:08	FR0000120644	57,20	EUR	291	XPAR	00283884062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:38:15	FR0000120644	57,20	EUR	143	XPAR	00283884373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:39:09	FR0000120644	57,19	EUR	200	AQEU	00283884622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:40:04	FR0000120644	57,19	EUR	107	AQEU	00283884865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:40:04	FR0000120644	57,20	EUR	109	XPAR	00283884862EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:40:04	FR0000120644	57,20	EUR	35	XPAR	00283884863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:40:04	FR0000120644	57,20	EUR	100	XPAR	00283884864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:41:11	FR0000120644	57,18	EUR	200	AQEU	00283885192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:41:11	FR0000120644	57,18	EUR	85	AQEU	00283885194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:41:11	FR0000120644	57,18	EUR	58	AQEU	00283885195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:41:11	FR0000120644	57,17	EUR	1	XPAR	00283885193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:42:34	FR0000120644	57,20	EUR	35	XPAR	00283885735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:42:34	FR0000120644	57,20	EUR	100	XPAR	00283885736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:42:34	FR0000120644	57,20	EUR	125	XPAR	00283885737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:43:13	FR0000120644	57,21	EUR	125	XPAR	00283886150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:43:13	FR0000120644	57,21	EUR	100	XPAR	00283886151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:43:13	FR0000120644	57,21	EUR	48	XPAR	00283886152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:43:13	FR0000120644	57,21	EUR	71	XPAR	00283886153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:43:16	FR0000120644	57,19	EUR	143	XPAR	00283886170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:44:36	FR0000120644	57,18	EUR	77	XPAR	00283886543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:44:36	FR0000120644	57,18	EUR	73	XPAR	00283886544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:45:15	FR0000120644	57,19	EUR	35	XPAR	00283886737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:45:23	FR0000120644	57,19	EUR	93	CEUX	00283886802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:45:23	FR0000120644	57,19	EUR	251	XPAR	00283886804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:46:47	FR0000120644	57,19	EUR	87	AQEU	00283887328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:46:47	FR0000120644	57,19	EUR	200	AQEU	00283887329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:46:47	FR0000120644	57,18	EUR	1	CEUX	00283887325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:46:47	FR0000120644	57,19	EUR	2	CEUX	00283887326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:46:47	FR0000120644	57,19	EUR	29	TQEX	00283887327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:47:48	FR0000120644	57,19	EUR	188	AQEU	00283887702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:47:48	FR0000120644	57,18	EUR	125	XPAR	00283887701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:47:48	FR0000120644	57,18	EUR	35	XPAR	00283887703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:48:45	FR0000120644	57,17	EUR	129	XPAR	00283888159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:49:19	FR0000120644	57,16	EUR	86	AQEU	00283888334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:49:19	FR0000120644	57,16	EUR	92	AQEU	00283888336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:49:19	FR0000120644	57,15	EUR	1	XPAR	00283888332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:49:19	FR0000120644	57,15	EUR	100	XPAR	00283888333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:49:19	FR0000120644	57,15	EUR	35	XPAR	00283888335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:50:20	FR0000120644	57,16	EUR	146	XPAR	00283888624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:50:51	FR0000120644	57,15	EUR	1	AQEU	00283888736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:50:51	FR0000120644	57,15	EUR	43	AQEU	00283888737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:50:51	FR0000120644	57,15	EUR	107	CEUX	00283888734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:50:51	FR0000120644	57,15	EUR	165	TQEX	00283888735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:52:13	FR0000120644	57,21	EUR	200	AQEU	00283889109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:52:24	FR0000120644	57,21	EUR	250	AQEU	00283889168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:53:48	FR0000120644	57,20	EUR	200	AQEU	00283889489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:53:48	FR0000120644	57,20	EUR	1	TQEX	00283889487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:53:48	FR0000120644	57,20	EUR	25	TQEX	00283889488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:53:48	FR0000120644	57,20	EUR	156	XPAR	00283889490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:53:48	FR0000120644	57,20	EUR	66	XPAR	00283889495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:54:26	FR0000120644	57,18	EUR	130	XPAR	00283889683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:55:25	FR0000120644	57,17	EUR	24	XPAR	00283890039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:55:25	FR0000120644	57,17	EUR	245	XPAR	00283890040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:55:25	FR0000120644	57,17	EUR	121	XPAR	00283890041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:56:02	FR0000120644	57,14	EUR	152	XPAR	00283890211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:56:52	FR0000120644	57,09	EUR	157	XPAR	00283890581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:57:58	FR0000120644	57,08	EUR	1	AQEU	00283890890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:57:58	FR0000120644	57,08	EUR	57	CEUX	00283890889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:57:58	FR0000120644	57,08	EUR	123	TQEX	00283890888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:57:58	FR0000120644	57,08	EUR	125	XPAR	00283890891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:57:58	FR0000120644	57,08	EUR	36	XPAR	00283890892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:58:06	FR0000120644	57,08	EUR	93	XPAR	00283890944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:59:35	FR0000120644	57,10	EUR	84	CEUX	00283891476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:59:35	FR0000120644	57,10	EUR	125	XPAR	00283891474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:59:35	FR0000120644	57,10	EUR	100	XPAR	00283891475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:59:35	FR0000120644	57,10	EUR	212	XPAR	00283891477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:01:31	FR0000120644	57,09	EUR	83	AQEU	00283892041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:01:31	FR0000120644	57,09	EUR	200	AQEU	00283892042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:01:31	FR0000120644	57,09	EUR	1	TQEX	00283892040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:02:05	FR0000120644	57,10	EUR	125	XPAR	00283892203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:02:05	FR0000120644	57,10	EUR	90	XPAR	00283892204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:03:00	FR0000120644	57,10	EUR	63	XPAR	00283892406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:03:05	FR0000120644	57,10	EUR	28	XPAR	00283892420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:03:10	FR0000120644	57,12	EUR	82	CEUX	00283892432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:03:10	FR0000120644	57,12	EUR	44	CEUX	00283892434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:03:10	FR0000120644	57,12	EUR	325	XPAR	00283892433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:04:14	FR0000120644	57,11	EUR	132	XPAR	00283892791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:05:05	FR0000120644	57,07	EUR	2	CEUX	00283893063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:05:05	FR0000120644	57,07	EUR	36	XPAR	00283893064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:05:05	FR0000120644	57,07	EUR	132	XPAR	00283893065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:05:05	FR0000120644	57,07	EUR	96	XPAR	00283893066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:05:05	FR0000120644	57,07	EUR	125	XPAR	00283893067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:06:33	FR0000120644	57,10	EUR	125	XPAR	00283893579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:06:33	FR0000120644	57,10	EUR	100	XPAR	00283893580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:06:33	FR0000120644	57,10	EUR	36	XPAR	00283893581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:06:33	FR0000120644	57,10	EUR	44	XPAR	00283893582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:06:33	FR0000120644	57,10	EUR	38	XPAR	00283893583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:07:04	FR0000120644	57,09	EUR	120	XPAR	00283893751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:08:03	FR0000120644	57,09	EUR	158	XPAR	00283893985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:08:38	FR0000120644	57,08	EUR	87	AQEU	00283894162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:08:38	FR0000120644	57,08	EUR	199	AQEU	00283894163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:08:38	FR0000120644	57,07	EUR	1	CEUX	00283894161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:08:38	FR0000120644	57,07	EUR	125	XPAR	00283894160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:09:59	FR0000120644	57,07	EUR	151	XPAR	00283894545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:10:37	FR0000120644	57,07	EUR	85	AQEU	00283894776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:10:37	FR0000120644	57,06	EUR	125	XPAR	00283894773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:10:37	FR0000120644	57,06	EUR	128	XPAR	00283894774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:10:37	FR0000120644	57,06	EUR	36	XPAR	00283894775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:11:20	FR0000120644	57,04	EUR	138	XPAR	00283894958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:12:12	FR0000120644	57,06	EUR	100	TQEX	00283895231EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:12:41	FR0000120644	57,07	EUR	1	CEUX	00283895387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:12:41	FR0000120644	57,07	EUR	7	XPAR	00283895388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:12:41	FR0000120644	57,07	EUR	125	XPAR	00283895389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:12:41	FR0000120644	57,07	EUR	49	XPAR	00283895390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:12:41	FR0000120644	57,07	EUR	100	XPAR	00283895391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:12:41	FR0000120644	57,07	EUR	74	XPAR	00283895392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:13:23	FR0000120644	57,06	EUR	120	XPAR	00283895551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:14:05	FR0000120644	57,05	EUR	145	XPAR	00283895783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:14:45	FR0000120644	57,06	EUR	1	TQEX	00283896025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:14:45	FR0000120644	57,06	EUR	1	TQEX	00283896026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:15:19	FR0000120644	57,10	EUR	82	AQEU	00283896234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:15:19	FR0000120644	57,10	EUR	200	AQEU	00283896236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:15:19	FR0000120644	57,10	EUR	200	AQEU	00283896237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:15:19	FR0000120644	57,10	EUR	71	AQEU	00283896238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:15:19	FR0000120644	57,10	EUR	81	AQEU	00283896239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:17:04	FR0000120644	57,05	EUR	200	AQEU	00283896643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:17:04	FR0000120644	57,05	EUR	125	XPAR	00283896642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:18:06	FR0000120644	57,10	EUR	165	XPAR	00283896998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:18:06	FR0000120644	57,10	EUR	35	XPAR	00283896999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:18:07	FR0000120644	57,10	EUR	213	XPAR	00283897002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:19:22	FR0000120644	57,09	EUR	100	CEUX	00283897404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:19:22	FR0000120644	57,09	EUR	63	TQEX	00283897403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:19:22	FR0000120644	57,09	EUR	100	XPAR	00283897405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:19:22	FR0000120644	57,09	EUR	125	XPAR	00283897406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:19:22	FR0000120644	57,09	EUR	52	XPAR	00283897407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:20:37	FR0000120644	57,09	EUR	116	XPAR	00283897739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:21:21	FR0000120644	57,10	EUR	200	AQEU	00283897960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:21:21	FR0000120644	57,10	EUR	133	AQEU	00283897961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:22:25	FR0000120644	57,10	EUR	53	CEUX	00283898262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:22:27	FR0000120644	57,11	EUR	393	CEUX	00283898266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:23:39	FR0000120644	57,08	EUR	140	XPAR	00283899035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:24:24	FR0000120644	57,09	EUR	200	AQEU	00283899180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:24:24	FR0000120644	57,09	EUR	120	XPAR	00283899179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:25:37	FR0000120644	57,10	EUR	200	AQEU	00283899552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:25:50	FR0000120644	57,10	EUR	29	CEUX	00283899611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:25:50	FR0000120644	57,10	EUR	171	XPAR	00283899610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:26:16	FR0000120644	57,10	EUR	32	XPAR	00283899710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:27:36	FR0000120644	57,12	EUR	5	CEUX	00283900001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:27:36	FR0000120644	57,12	EUR	122	CEUX	00283900002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:27:36	FR0000120644	57,12	EUR	34	XPAR	00283900003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:27:36	FR0000120644	57,12	EUR	297	XPAR	00283900004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:28:57	FR0000120644	57,15	EUR	46	CEUX	00283900270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:28:57	FR0000120644	57,15	EUR	76	CEUX	00283900271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:28:57	FR0000120644	57,15	EUR	159	XPAR	00283900272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:28:57	FR0000120644	57,15	EUR	125	XPAR	00283900273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:28:57	FR0000120644	57,15	EUR	34	XPAR	00283900274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:30:00	FR0000120644	57,12	EUR	41	AQEU	00283900674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:30:00	FR0000120644	57,12	EUR	155	AQEU	00283900675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:30:00	FR0000120644	57,12	EUR	52	TQEX	00283900672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:30:00	FR0000120644	57,12	EUR	117	TQEX	00283900673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:31:40	FR0000120644	57,13	EUR	20	TQEX	00283901167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:31:40	FR0000120644	57,13	EUR	56	TQEX	00283901168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:31:40	FR0000120644	57,13	EUR	125	XPAR	00283901169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:31:40	FR0000120644	57,13	EUR	36	XPAR	00283901170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:31:41	FR0000120644	57,13	EUR	203	XPAR	00283901177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:31:41	FR0000120644	57,13	EUR	4	XPAR	00283901178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:33:00	FR0000120644	57,14	EUR	3	CEUX	00283901696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:33:13	FR0000120644	57,14	EUR	122	CEUX	00283901747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:33:13	FR0000120644	57,14	EUR	35	TQEX	00283901746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:33:13	FR0000120644	57,14	EUR	44	TQEX	00283901748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:33:13	FR0000120644	57,14	EUR	112	XPAR	00283901749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:33:13	FR0000120644	57,14	EUR	231	XPAR	00283901750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:34:25	FR0000120644	57,13	EUR	129	XPAR	00283902100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:35:05	FR0000120644	57,14	EUR	83	AQEU	00283902224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:35:05	FR0000120644	57,14	EUR	70	AQEU	00283902225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:35:05	FR0000120644	57,14	EUR	134	AQEU	00283902226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:35:05	FR0000120644	57,14	EUR	17	AQEU	00283902227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:36:06	FR0000120644	57,14	EUR	102	CEUX	00283902578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:36:06	FR0000120644	57,14	EUR	15	XPAR	00283902579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:36:06	FR0000120644	57,14	EUR	262	XPAR	00283902580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:37:33	FR0000120644	57,18	EUR	46	CEUX	00283903045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:37:33	FR0000120644	57,18	EUR	8	CEUX	00283903047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:37:33	FR0000120644	57,18	EUR	28	XPAR	00283903046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:37:33	FR0000120644	57,18	EUR	100	XPAR	00283903048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:37:33	FR0000120644	57,18	EUR	125	XPAR	00283903049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:37:33	FR0000120644	57,18	EUR	49	XPAR	00283903050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:38:38	FR0000120644	57,19	EUR	1	TQEX	00283903412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:38:41	FR0000120644	57,19	EUR	33	TQEX	00283903418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:39:05	FR0000120644	57,19	EUR	99	CEUX	00283903658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:39:05	FR0000120644	57,19	EUR	61	TQEX	00283903655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:39:05	FR0000120644	57,19	EUR	254	XPAR	00283903656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:39:05	FR0000120644	57,19	EUR	19	XPAR	00283903659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:39:51	FR0000120644	57,20	EUR	135	XPAR	00283903866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:40:43	FR0000120644	57,22	EUR	140	XPAR	00283904114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:40:43	FR0000120644	57,22	EUR	125	XPAR	00283904116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:40:43	FR0000120644	57,22	EUR	100	XPAR	00283904120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:40:43	FR0000120644	57,22	EUR	95	XPAR	00283904125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:41:35	FR0000120644	57,24	EUR	138	XPAR	00283904365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:42:42	FR0000120644	57,25	EUR	388	XPAR	00283904713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:44:30	FR0000120644	57,27	EUR	112	CEUX	00283905211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:44:30	FR0000120644	57,27	EUR	71	TQEX	00283905213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:44:30	FR0000120644	57,27	EUR	31	XPAR	00283905210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:44:30	FR0000120644	57,27	EUR	290	XPAR	00283905212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:45:57	FR0000120644	57,30	EUR	125	XPAR	00283905677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:45:57	FR0000120644	57,30	EUR	100	XPAR	00283905678EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:46:28	FR0000120644	57,31	EUR	11	CEUX	00283905866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:46:28	FR0000120644	57,31	EUR	136	CEUX	00283905867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:46:28	FR0000120644	57,31	EUR	47	CEUX	00283905868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:46:58	FR0000120644	57,31	EUR	4	CEUX	00283905980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:46:58	FR0000120644	57,30	EUR	35	CEUX	00283905981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:47:17	FR0000120644	57,28	EUR	139	AQEU	00283906033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:47:17	FR0000120644	57,28	EUR	5	CEUX	00283906032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:47:17	FR0000120644	57,28	EUR	125	XPAR	00283906029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:47:17	FR0000120644	57,28	EUR	100	XPAR	00283906030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:47:17	FR0000120644	57,28	EUR	35	XPAR	00283906031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:48:31	FR0000120644	57,30	EUR	69	CEUX	00283906436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:48:31	FR0000120644	57,30	EUR	201	XPAR	00283906437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:49:49	FR0000120644	57,32	EUR	48	XPAR	00283906829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:49:49	FR0000120644	57,32	EUR	100	XPAR	00283906830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:49:49	FR0000120644	57,32	EUR	208	XPAR	00283906831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:50:52	FR0000120644	57,33	EUR	30	CEUX	00283907148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:50:52	FR0000120644	57,33	EUR	16	CEUX	00283907149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:50:52	FR0000120644	57,33	EUR	58	CEUX	00283907151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:50:52	FR0000120644	57,33	EUR	289	XPAR	00283907150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:51:37	FR0000120644	57,32	EUR	57	XPAR	00283907331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:52:04	FR0000120644	57,32	EUR	177	XPAR	00283907455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:53:23	FR0000120644	57,34	EUR	100	CEUX	00283907857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:53:23	FR0000120644	57,34	EUR	15	CEUX	00283907859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:53:23	FR0000120644	57,34	EUR	71	TQEX	00283907856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:53:23	FR0000120644	57,34	EUR	125	XPAR	00283907858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:53:23	FR0000120644	57,34	EUR	201	XPAR	00283907860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:54:30	FR0000120644	57,32	EUR	186	XPAR	00283908221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:55:25	FR0000120644	57,30	EUR	125	XPAR	00283908522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:55:25	FR0000120644	57,30	EUR	194	XPAR	00283908523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:56:09	FR0000120644	57,30	EUR	95	XPAR	00283908789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:56:09	FR0000120644	57,30	EUR	62	XPAR	00283908790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:56:46	FR0000120644	57,30	EUR	147	XPAR	00283908938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:58:24	FR0000120644	57,33	EUR	129	CEUX	00283909414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:58:24	FR0000120644	57,33	EUR	313	XPAR	00283909415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:59:29	FR0000120644	57,32	EUR	112	CEUX	00283909924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:59:29	FR0000120644	57,32	EUR	296	XPAR	00283909925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:59:59	FR0000120644	57,30	EUR	192	XPAR	00283910195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:01:25	FR0000120644	57,30	EUR	101	CEUX	00283910753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:01:25	FR0000120644	57,30	EUR	61	TQEX	00283910754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:01:25	FR0000120644	57,30	EUR	285	XPAR	00283910752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:02:06	FR0000120644	57,29	EUR	157	XPAR	00283910996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	113	XPAR	00283911670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	125	XPAR	00283911671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	100	XPAR	00283911672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	100	XPAR	00283911673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	20	XPAR	00283911674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	28	XPAR	00283911675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	100	XPAR	00283911676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:03:39	FR0000120644	57,30	EUR	10	XPAR	00283911677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:04:46	FR0000120644	57,26	EUR	151	XPAR	00283912011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:05:22	FR0000120644	57,24	EUR	213	XPAR	00283912300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:06:01	FR0000120644	57,23	EUR	141	XPAR	00283912637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:06:01	FR0000120644	57,23	EUR	37	XPAR	00283912638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:06:56	FR0000120644	57,22	EUR	35	XPAR	00283912968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:06:56	FR0000120644	57,22	EUR	169	XPAR	00283912969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:08:03	FR0000120644	57,25	EUR	19	CEUX	00283913251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:08:03	FR0000120644	57,25	EUR	120	TQEX	00283913250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:08:03	FR0000120644	57,25	EUR	100	XPAR	00283913249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:08:03	FR0000120644	57,25	EUR	125	XPAR	00283913252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:08:03	FR0000120644	57,25	EUR	69	XPAR	00283913253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:09:09	FR0000120644	57,26	EUR	17	AQEU	00283913553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:09:09	FR0000120644	57,26	EUR	89	AQEU	00283913554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:09:39	FR0000120644	57,26	EUR	200	AQEU	00283913751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:09:39	FR0000120644	57,26	EUR	85	AQEU	00283913752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:09:39	FR0000120644	57,26	EUR	19	TQEX	00283913750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:10:15	FR0000120644	57,24	EUR	125	XPAR	00283913998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:10:15	FR0000120644	57,24	EUR	18	XPAR	00283913999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:11:03	FR0000120644	57,24	EUR	190	XPAR	00283914259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:11:41	FR0000120644	57,23	EUR	200	AQEU	00283914461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:11:41	FR0000120644	57,23	EUR	12	CEUX	00283914459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:11:41	FR0000120644	57,23	EUR	100	TQEX	00283914458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:11:41	FR0000120644	57,23	EUR	100	TQEX	00283914460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:13:29	FR0000120644	57,23	EUR	22	CEUX	00283914863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:14:31	FR0000120644	57,25	EUR	177	CEUX	00283915260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:14:31	FR0000120644	57,25	EUR	28	TQEX	00283915261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:14:31	FR0000120644	57,25	EUR	125	XPAR	00283915262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:29	FR0000120644	57,25	EUR	120	CEUX	00283915586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:29	FR0000120644	57,25	EUR	24	TQEX	00283915585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:29	FR0000120644	57,25	EUR	31	TQEX	00283915587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:29	FR0000120644	57,25	EUR	125	XPAR	00283915584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:29	FR0000120644	57,25	EUR	123	XPAR	00283915588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:35	FR0000120644	57,25	EUR	14	CEUX	00283915610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:35	FR0000120644	57,25	EUR	50	CEUX	00283915611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:15:35	FR0000120644	57,25	EUR	187	XPAR	00283915612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:16:46	FR0000120644	57,25	EUR	87	AQEU	00283915955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:16:46	FR0000120644	57,25	EUR	261	XPAR	00283915959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:16:46	FR0000120644	57,25	EUR	26	XPAR	00283915960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:16:48	FR0000120644	57,25	EUR	71	XPAR	00283915962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:18:18	FR0000120644	57,21	EUR	200	AQEU	00283916423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:18:18	FR0000120644	57,21	EUR	120	XPAR	00283916426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:18:18	FR0000120644	57,21	EUR	39	XPAR	00283916427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:19:04	FR0000120644	57,20	EUR	148	XPAR	00283916608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:19:49	FR0000120644	57,21	EUR	10	AQEU	00283916835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:19:49	FR0000120644	57,21	EUR	1	AQEU	00283916836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:19:49	FR0000120644	57,21	EUR	131	AQEU	00283916837EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:19:49	FR0000120644	57,21	EUR	156	TQEX	00283916834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:21:59	FR0000120644	57,26	EUR	141	CEUX	00283917539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:21:59	FR0000120644	57,26	EUR	86	TQEX	00283917540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:21:59	FR0000120644	57,26	EUR	379	XPAR	00283917541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:23:42	FR0000120644	57,27	EUR	129	CEUX	00283918139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:23:42	FR0000120644	57,27	EUR	78	TQEX	00283918140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:23:42	FR0000120644	57,27	EUR	350	XPAR	00283918138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:23:42	FR0000120644	57,26	EUR	18	XPAR	00283918145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	18	CEUX	00283918698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	18	CEUX	00283918699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	54	CEUX	00283918700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	26	CEUX	00283918701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	23	CEUX	00283918702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	25	CEUX	00283918703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	31	CEUX	00283918704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	100	CEUX	00283918705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:25:52	FR0000120644	57,25	EUR	200	CEUX	00283918706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:26:40	FR0000120644	57,24	EUR	143	AQEU	00283918860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:26:40	FR0000120644	57,24	EUR	200	AQEU	00283918861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:26:40	FR0000120644	57,24	EUR	59	TQEX	00283918859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:27:57	FR0000120644	57,24	EUR	56	TQEX	00283919130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:27:57	FR0000120644	57,24	EUR	138	TQEX	00283919131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:28:44	FR0000120644	57,23	EUR	5	XPAR	00283919514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:28:44	FR0000120644	57,23	EUR	11	XPAR	00283919515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:28:46	FR0000120644	57,23	EUR	123	XPAR	00283919563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:29:25	FR0000120644	57,24	EUR	114	TQEX	00283919767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:29:25	FR0000120644	57,24	EUR	307	TQEX	00283919769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:30:30	FR0000120644	57,24	EUR	35	XPAR	00283920145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:30:30	FR0000120644	57,24	EUR	125	XPAR	00283920146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:30:30	FR0000120644	57,24	EUR	100	XPAR	00283920147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:31:31	FR0000120644	57,24	EUR	147	XPAR	00283920479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:31:31	FR0000120644	57,24	EUR	35	XPAR	00283920480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:32:23	FR0000120644	57,25	EUR	111	CEUX	00283920765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:32:23	FR0000120644	57,25	EUR	282	XPAR	00283920763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:32:23	FR0000120644	57,25	EUR	20	XPAR	00283920766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:32:23	FR0000120644	57,25	EUR	47	XPAR	00283920767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:33:43	FR0000120644	57,25	EUR	200	AQEU	00283921159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:33:43	FR0000120644	57,25	EUR	5	XPAR	00283921157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:33:43	FR0000120644	57,25	EUR	67	XPAR	00283921158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:33:43	FR0000120644	57,25	EUR	125	XPAR	00283921160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:33:43	FR0000120644	57,25	EUR	42	XPAR	00283921161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:35:04	FR0000120644	57,24	EUR	1	TQEX	00283921518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:35:04	FR0000120644	57,24	EUR	45	XPAR	00283921519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:35:04	FR0000120644	57,24	EUR	100	XPAR	00283921520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:37:28	FR0000120644	57,28	EUR	100	XPAR	00283922374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:37:28	FR0000120644	57,28	EUR	125	XPAR	00283922375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:37:28	FR0000120644	57,28	EUR	100	XPAR	00283922376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:37:28	FR0000120644	57,28	EUR	61	XPAR	00283922377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:37:28	FR0000120644	57,28	EUR	356	XPAR	00283922378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:38:07	FR0000120644	57,27	EUR	70	XPAR	00283922584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:38:07	FR0000120644	57,27	EUR	125	XPAR	00283922585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:38:07	FR0000120644	57,27	EUR	100	XPAR	00283922586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:38:07	FR0000120644	57,27	EUR	100	XPAR	00283922587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:38:07	FR0000120644	57,27	EUR	50	XPAR	00283922588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:39:39	FR0000120644	57,25	EUR	200	AQEU	00283923043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:39:39	FR0000120644	57,25	EUR	116	TQEX	00283923044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:40:52	FR0000120644	57,25	EUR	90	XPAR	00283923460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:40:52	FR0000120644	57,25	EUR	109	XPAR	00283923462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:40:52	FR0000120644	57,25	EUR	28	XPAR	00283923464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:40:52	FR0000120644	57,25	EUR	161	XPAR	00283923465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:41:50	FR0000120644	57,25	EUR	137	XPAR	00283923711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:42:11	FR0000120644	57,24	EUR	151	XPAR	00283923823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:43:17	FR0000120644	57,27	EUR	25	XPAR	00283924137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:43:17	FR0000120644	57,27	EUR	100	XPAR	00283924138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:43:17	FR0000120644	57,27	EUR	125	XPAR	00283924139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:03	FR0000120644	57,28	EUR	101	CEUX	00283924358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:03	FR0000120644	57,28	EUR	76	CEUX	00283924360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:03	FR0000120644	57,28	EUR	35	XPAR	00283924359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:52	FR0000120644	57,29	EUR	60	XPAR	00283924653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:52	FR0000120644	57,29	EUR	100	XPAR	00283924654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:52	FR0000120644	57,29	EUR	36	XPAR	00283924655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:52	FR0000120644	57,29	EUR	45	XPAR	00283924656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:52	FR0000120644	57,28	EUR	100	XPAR	00283924657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:52	FR0000120644	57,28	EUR	73	XPAR	00283924658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	22	XPAR	00283925052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	125	XPAR	00283925054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	100	XPAR	00283925055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	42	XPAR	00283925056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	20	XPAR	00283925057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	36	XPAR	00283925058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	10	XPAR	00283925059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:46:11	FR0000120644	57,30	EUR	29	XPAR	00283925060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:47:33	FR0000120644	57,30	EUR	26	CEUX	00283925488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:47:33	FR0000120644	57,30	EUR	400	CEUX	00283925489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:47:33	FR0000120644	57,30	EUR	2	CEUX	00283925490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:48:48	FR0000120644	57,29	EUR	8	CEUX	00283925831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:48:48	FR0000120644	57,29	EUR	26	XPAR	00283925832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:48:48	FR0000120644	57,29	EUR	44	XPAR	00283925833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:48:48	FR0000120644	57,29	EUR	100	XPAR	00283925834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:48:48	FR0000120644	57,29	EUR	125	XPAR	00283925835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:49:11	FR0000120644	57,28	EUR	143	XPAR	00283926009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:50:19	FR0000120644	57,28	EUR	7	AQEU	00283926321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:50:19	FR0000120644	57,28	EUR	87	AQEU	00283926322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:50:19	FR0000120644	57,28	EUR	90	AQEU	00283926323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:50:19	FR0000120644	57,28	EUR	119	AQEU	00283926324EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:51:20	FR0000120644	57,28	EUR	200	AQEU	00283926608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:51:20	FR0000120644	57,28	EUR	79	AQEU	00283926610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:51:20	FR0000120644	57,28	EUR	6	AQEU	00283926611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:51:20	FR0000120644	57,28	EUR	1	AQEU	00283926612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:51:20	FR0000120644	57,28	EUR	34	AQEU	00283926613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:51:20	FR0000120644	57,28	EUR	62	AQEU	00283926614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:52:41	FR0000120644	57,29	EUR	143	XPAR	00283927042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:54:00	FR0000120644	57,29	EUR	100	CEUX	00283927475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:55:01	FR0000120644	57,29	EUR	72	CEUX	00283927777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:55:01	FR0000120644	57,29	EUR	147	XPAR	00283927778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:55:01	FR0000120644	57,29	EUR	45	XPAR	00283927779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:55:06	FR0000120644	57,27	EUR	198	XPAR	00283927804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:55:06	FR0000120644	57,27	EUR	125	XPAR	00283927805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:55:06	FR0000120644	57,27	EUR	159	XPAR	00283927806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:55:06	FR0000120644	57,27	EUR	84	XPAR	00283927807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:57:02	FR0000120644	57,28	EUR	69	CEUX	00283928368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:57:02	FR0000120644	57,28	EUR	61	TQEX	00283928367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:57:05	FR0000120644	57,28	EUR	27	CEUX	00283928381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:57:05	FR0000120644	57,28	EUR	259	XPAR	00283928380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:57:56	FR0000120644	57,28	EUR	150	AQEU	00283928632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:57:56	FR0000120644	57,28	EUR	200	AQEU	00283928633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:57:56	FR0000120644	57,28	EUR	27	AQEU	00283928634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:59:28	FR0000120644	57,29	EUR	80	AQEU	00283929030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:59:28	FR0000120644	57,29	EUR	93	AQEU	00283929032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:59:28	FR0000120644	57,29	EUR	36	AQEU	00283929033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:59:28	FR0000120644	57,29	EUR	147	AQEU	00283929034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:59:28	FR0000120644	57,29	EUR	83	AQEU	00283929035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:00:29	FR0000120644	57,32	EUR	100	XPAR	00283929348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:00:52	FR0000120644	57,32	EUR	65	XPAR	00283929494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:00:52	FR0000120644	57,32	EUR	93	XPAR	00283929495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:01:20	FR0000120644	57,31	EUR	132	XPAR	00283929718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:02:01	FR0000120644	57,30	EUR	125	XPAR	00283929915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:02:01	FR0000120644	57,30	EUR	90	XPAR	00283929916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:02:01	FR0000120644	57,30	EUR	100	XPAR	00283929917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:02:01	FR0000120644	57,30	EUR	49	XPAR	00283929918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:02:01	FR0000120644	57,30	EUR	20	XPAR	00283929919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:02:01	FR0000120644	57,30	EUR	35	XPAR	00283929920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:02:01	FR0000120644	57,30	EUR	52	XPAR	00283929921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:32	FR0000120644	57,28	EUR	76	CEUX	00283930354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:32	FR0000120644	57,28	EUR	3	CEUX	00283930356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:32	FR0000120644	57,28	EUR	36	CEUX	00283930359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:32	FR0000120644	57,28	EUR	20	XPAR	00283930355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:32	FR0000120644	57,28	EUR	35	XPAR	00283930357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:32	FR0000120644	57,28	EUR	73	XPAR	00283930358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:33	FR0000120644	57,28	EUR	53	XPAR	00283930361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:03:35	FR0000120644	57,28	EUR	121	XPAR	00283930365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:05:08	FR0000120644	57,27	EUR	123	CEUX	00283930880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:05:08	FR0000120644	57,27	EUR	74	TQEX	00283930879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:05:08	FR0000120644	57,27	EUR	310	XPAR	00283930881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:06:35	FR0000120644	57,30	EUR	72	AQEU	00283931429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:07:39	FR0000120644	57,31	EUR	110	CEUX	00283931782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:07:39	FR0000120644	57,31	EUR	14	TQEX	00283931783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:07:39	FR0000120644	57,31	EUR	56	TQEX	00283931785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:07:39	FR0000120644	57,31	EUR	15	XPAR	00283931784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:07:39	FR0000120644	57,31	EUR	125	XPAR	00283931786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:07:39	FR0000120644	57,31	EUR	151	XPAR	00283931787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:07:39	FR0000120644	57,31	EUR	212	XPAR	00283931788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:09:34	FR0000120644	57,32	EUR	200	AQEU	00283932499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:09:34	FR0000120644	57,32	EUR	101	AQEU	00283932500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:09:34	FR0000120644	57,32	EUR	54	AQEU	00283932501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:09:34	FR0000120644	57,32	EUR	85	TQEX	00283932498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:10:52	FR0000120644	57,35	EUR	15	CEUX	00283932995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:10:52	FR0000120644	57,35	EUR	97	CEUX	00283932996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:10:52	FR0000120644	57,35	EUR	100	CEUX	00283932997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:10:52	FR0000120644	57,35	EUR	242	CEUX	00283932998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:12:33	FR0000120644	57,37	EUR	21	CEUX	00283933626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:12:33	FR0000120644	57,37	EUR	34	CEUX	00283933630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:12:33	FR0000120644	57,37	EUR	36	CEUX	00283933631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:12:33	FR0000120644	57,37	EUR	39	CEUX	00283933632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:12:33	FR0000120644	57,37	EUR	135	TQEX	00283933629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:12:33	FR0000120644	57,37	EUR	17	TQEX	00283933633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:12:33	FR0000120644	57,37	EUR	150	TQEX	00283933634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:13:46	FR0000120644	57,38	EUR	26	CEUX	00283934129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:14:08	FR0000120644	57,39	EUR	22	CEUX	00283934300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:14:08	FR0000120644	57,39	EUR	1	TQEX	00283934298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:14:08	FR0000120644	57,39	EUR	19	TQEX	00283934299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:15:33	FR0000120644	57,40	EUR	166	AQEU	00283934860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:15:33	FR0000120644	57,40	EUR	59	CEUX	00283934855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:15:33	FR0000120644	57,40	EUR	99	CEUX	00283934857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:15:33	FR0000120644	57,40	EUR	97	TQEX	00283934856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:15:33	FR0000120644	57,40	EUR	15	XPAR	00283934858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:15:33	FR0000120644	57,40	EUR	399	XPAR	00283934859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:16:46	FR0000120644	57,41	EUR	125	XPAR	00283935294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:16:46	FR0000120644	57,41	EUR	100	XPAR	00283935295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:16:46	FR0000120644	57,41	EUR	100	XPAR	00283935296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:16:49	FR0000120644	57,41	EUR	129	XPAR	00283935316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:18:40	FR0000120644	57,40	EUR	191	AQEU	00283935839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:18:40	FR0000120644	57,40	EUR	53	AQEU	00283935840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:18:40	FR0000120644	57,40	EUR	10	AQEU	00283935841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:18:54	FR0000120644	57,40	EUR	50	CEUX	00283935911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:19:31	FR0000120644	57,40	EUR	100	CEUX	00283936173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:19:35	FR0000120644	57,40	EUR	4	AQEU	00283936189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:19:49	FR0000120644	57,41	EUR	125	XPAR	00283936220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:19:49	FR0000120644	57,41	EUR	103	XPAR	00283936221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:19:49	FR0000120644	57,41	EUR	100	XPAR	00283936222EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:19:49	FR0000120644	57,41	EUR	7	XPAR	00283936223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:20:17	FR0000120644	57,40	EUR	20	XPAR	00283936356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:20:56	FR0000120644	57,39	EUR	145	XPAR	00283936648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:21:22	FR0000120644	57,36	EUR	162	XPAR	00283936822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	4	CEUX	00283937712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	36	CEUX	00283937713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	125	CEUX	00283937714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	46	XPAR	00283937715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	100	XPAR	00283937716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	250	XPAR	00283937717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	125	XPAR	00283937718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	35	XPAR	00283937719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:23:35	FR0000120644	57,37	EUR	148	XPAR	00283937720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:25:15	FR0000120644	57,36	EUR	104	CEUX	00283938374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:25:15	FR0000120644	57,36	EUR	20	CEUX	00283938376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:25:15	FR0000120644	57,36	EUR	100	XPAR	00283938373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:25:15	FR0000120644	57,36	EUR	35	XPAR	00283938375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:25:15	FR0000120644	57,36	EUR	60	XPAR	00283938377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:25:15	FR0000120644	57,36	EUR	125	XPAR	00283938378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:25:58	FR0000120644	57,37	EUR	152	XPAR	00283938682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:27:52	FR0000120644	57,39	EUR	175	CEUX	00283939422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:27:52	FR0000120644	57,39	EUR	417	XPAR	00283939421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:29:16	FR0000120644	57,37	EUR	72	CEUX	00283939959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:29:16	FR0000120644	57,37	EUR	100	XPAR	00283939960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:29:16	FR0000120644	57,37	EUR	53	XPAR	00283939961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:30:09	FR0000120644	57,38	EUR	125	XPAR	00283940418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:30:09	FR0000120644	57,38	EUR	100	XPAR	00283940419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:30:16	FR0000120644	57,37	EUR	173	XPAR	00283940538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:31:25	FR0000120644	57,38	EUR	200	AQEU	00283941240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:31:25	FR0000120644	57,38	EUR	39	CEUX	00283941241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:31:25	FR0000120644	57,38	EUR	125	XPAR	00283941239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:32:31	FR0000120644	57,44	EUR	82	AQEU	00283941977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:32:31	FR0000120644	57,44	EUR	200	AQEU	00283941978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:32:31	FR0000120644	57,44	EUR	70	AQEU	00283941979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:32:31	FR0000120644	57,44	EUR	4	AQEU	00283941980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:33:29	FR0000120644	57,41	EUR	125	XPAR	00283942480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:33:29	FR0000120644	57,41	EUR	7	XPAR	00283942481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:34:03	FR0000120644	57,43	EUR	200	AQEU	00283942877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:34:03	FR0000120644	57,43	EUR	100	TQEX	00283942876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:34:03	FR0000120644	57,43	EUR	42	TQEX	00283942882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:34:06	FR0000120644	57,43	EUR	38	TQEX	00283942909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:34:40	FR0000120644	57,42	EUR	87	XPAR	00283943232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:35:30	FR0000120644	57,40	EUR	180	XPAR	00283943959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:36:30	FR0000120644	57,38	EUR	1	AQEU	00283944596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:36:30	FR0000120644	57,38	EUR	37	CEUX	00283944594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:36:30	FR0000120644	57,38	EUR	60	CEUX	00283944595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:36:30	FR0000120644	57,38	EUR	27	XPAR	00283944591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:36:30	FR0000120644	57,38	EUR	125	XPAR	00283944592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:36:30	FR0000120644	57,38	EUR	20	XPAR	00283944593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:37:14	FR0000120644	57,38	EUR	16	XPAR	00283945018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:37:14	FR0000120644	57,38	EUR	57	XPAR	00283945022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:37:36	FR0000120644	57,38	EUR	471	XPAR	00283945277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:38:35	FR0000120644	57,36	EUR	176	XPAR	00283945730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:39:43	FR0000120644	57,37	EUR	57	AQEU	00283946244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:39:43	FR0000120644	57,37	EUR	200	AQEU	00283946248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:39:43	FR0000120644	57,37	EUR	1	AQEU	00283946249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:39:43	FR0000120644	57,37	EUR	46	AQEU	00283946250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:39:43	FR0000120644	57,37	EUR	88	AQEU	00283946253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:40:13	FR0000120644	57,35	EUR	63	XPAR	00283946596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:41:10	FR0000120644	57,31	EUR	141	AQEU	00283946952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:41:10	FR0000120644	57,31	EUR	100	XPAR	00283946951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:41:10	FR0000120644	57,31	EUR	20	XPAR	00283946954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:41:10	FR0000120644	57,31	EUR	29	XPAR	00283946957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:08	FR0000120644	57,30	EUR	141	XPAR	00283947341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	100	CEUX	00283947599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	6	CEUX	00283947601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	9	TQEX	00283947597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	60	TQEX	00283947598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	100	XPAR	00283947600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	125	XPAR	00283947602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	20	XPAR	00283947603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:42:44	FR0000120644	57,30	EUR	44	XPAR	00283947604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:43:28	FR0000120644	57,29	EUR	100	CEUX	00283948084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:43:29	FR0000120644	57,29	EUR	53	XPAR	00283948095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:44:43	FR0000120644	57,32	EUR	96	CEUX	00283948691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:44:43	FR0000120644	57,32	EUR	1	CEUX	00283948692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:44:43	FR0000120644	57,32	EUR	142	CEUX	00283948693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:44:56	FR0000120644	57,32	EUR	148	XPAR	00283948784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:46:15	FR0000120644	57,33	EUR	88	AQEU	00283949437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:46:15	FR0000120644	57,33	EUR	151	AQEU	00283949439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:46:15	FR0000120644	57,33	EUR	52	AQEU	00283949440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:46:15	FR0000120644	57,33	EUR	1	AQEU	00283949441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:46:15	FR0000120644	57,33	EUR	61	AQEU	00283949442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:46:15	FR0000120644	57,33	EUR	87	AQEU	00283949443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:46:51	FR0000120644	57,31	EUR	72	XPAR	00283949688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:48:03	FR0000120644	57,30	EUR	1	AQEU	00283950287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:48:03	FR0000120644	57,30	EUR	164	TQEX	00283950288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:48:03	FR0000120644	57,30	EUR	149	TQEX	00283950289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:48:18	FR0000120644	57,30	EUR	134	XPAR	00283950415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:48:54	FR0000120644	57,29	EUR	138	XPAR	00283950638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:49:36	FR0000120644	57,24	EUR	194	XPAR	00283951098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:50:49	FR0000120644	57,25	EUR	143	CEUX	00283951573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:50:49	FR0000120644	57,25	EUR	36	CEUX	00283951575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:50:49	FR0000120644	57,25	EUR	100	CEUX	00283951576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:50:49	FR0000120644	57,25	EUR	39	CEUX	00283951579EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:51:43	FR0000120644	57,27	EUR	36	CEUX	00283952040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:51:43	FR0000120644	57,27	EUR	70	CEUX	00283952042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:51:43	FR0000120644	57,27	EUR	114	TQEX	00283952039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:51:43	FR0000120644	57,27	EUR	7	XPAR	00283952041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:51:43	FR0000120644	57,27	EUR	40	XPAR	00283952043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:51:43	FR0000120644	57,27	EUR	125	XPAR	00283952044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:52:41	FR0000120644	57,25	EUR	144	XPAR	00283952435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:53:22	FR0000120644	57,25	EUR	1	AQEU	00283952727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:53:22	FR0000120644	57,25	EUR	93	CEUX	00283952738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:53:22	FR0000120644	57,25	EUR	1	XPAR	00283952728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:53:22	FR0000120644	57,25	EUR	6	XPAR	00283952729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:53:22	FR0000120644	57,25	EUR	233	XPAR	00283952730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:53:22	FR0000120644	57,25	EUR	13	XPAR	00283952732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:53:45	FR0000120644	57,21	EUR	101	XPAR	00283952935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:54:54	FR0000120644	57,25	EUR	125	XPAR	00283953515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:54:54	FR0000120644	57,25	EUR	100	XPAR	00283953516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:54:54	FR0000120644	57,25	EUR	35	XPAR	00283953517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:54:54	FR0000120644	57,25	EUR	118	XPAR	00283953518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:55:54	FR0000120644	57,21	EUR	69	XPAR	00283953973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:56:33	FR0000120644	57,25	EUR	30	XPAR	00283954331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:56:35	FR0000120644	57,25	EUR	21	XPAR	00283954341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:56:36	FR0000120644	57,25	EUR	388	XPAR	00283954344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:57:36	FR0000120644	57,22	EUR	161	XPAR	00283954780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:58:57	FR0000120644	57,22	EUR	58	AQEU	00283955395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:59:01	FR0000120644	57,23	EUR	200	AQEU	00283955414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:59:01	FR0000120644	57,23	EUR	200	AQEU	00283955416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:59:03	FR0000120644	57,23	EUR	8	AQEU	00283955458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 14:59:07	FR0000120644	57,23	EUR	102	AQEU	00283955477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:00:00	FR0000120644	57,21	EUR	163	XPAR	00283955852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:00:49	FR0000120644	57,20	EUR	152	XPAR	00283956194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:01:10	FR0000120644	57,17	EUR	153	XPAR	00283956441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:02:00	FR0000120644	57,17	EUR	152	TQEX	00283956814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:02:35	FR0000120644	57,18	EUR	133	CEUX	00283957197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:02:35	FR0000120644	57,18	EUR	318	XPAR	00283957198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:04:17	FR0000120644	57,16	EUR	100	XPAR	00283958420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:04:17	FR0000120644	57,16	EUR	36	XPAR	00283958421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:04:33	FR0000120644	57,16	EUR	200	AQEU	00283958576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:04:33	FR0000120644	57,16	EUR	22	XPAR	00283958575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:04:33	FR0000120644	57,16	EUR	72	XPAR	00283958577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:05:45	FR0000120644	57,19	EUR	68	CEUX	00283959247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:06:05	FR0000120644	57,22	EUR	100	CEUX	00283959397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:06:05	FR0000120644	57,22	EUR	125	XPAR	00283959399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:06:05	FR0000120644	57,22	EUR	100	XPAR	00283959401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:06:06	FR0000120644	57,22	EUR	75	XPAR	00283959419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:06:07	FR0000120644	57,22	EUR	136	XPAR	00283959427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:07:22	FR0000120644	57,18	EUR	158	XPAR	00283960196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:08:11	FR0000120644	57,19	EUR	136	XPAR	00283960605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:08:37	FR0000120644	57,18	EUR	200	AQEU	00283960819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:08:37	FR0000120644	57,18	EUR	1	CEUX	00283960816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:08:37	FR0000120644	57,18	EUR	46	CEUX	00283960817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:08:37	FR0000120644	57,18	EUR	51	CEUX	00283960818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:08:37	FR0000120644	57,18	EUR	102	TQEX	00283960815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:10:09	FR0000120644	57,19	EUR	179	TQEX	00283961562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:19	FR0000120644	57,21	EUR	106	CEUX	00283962183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:19	FR0000120644	57,21	EUR	40	TQEX	00283962184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:19	FR0000120644	57,21	EUR	32	TQEX	00283962185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:25	FR0000120644	57,21	EUR	38	CEUX	00283962217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:25	FR0000120644	57,21	EUR	125	XPAR	00283962218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:25	FR0000120644	57,21	EUR	90	XPAR	00283962219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:25	FR0000120644	57,21	EUR	160	XPAR	00283962220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:11:25	FR0000120644	57,21	EUR	36	XPAR	00283962221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:12:52	FR0000120644	57,25	EUR	186	XPAR	00283963019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:13:25	FR0000120644	57,23	EUR	192	XPAR	00283963349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:14:13	FR0000120644	57,23	EUR	1	AQEU	00283963733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:14:52	FR0000120644	57,23	EUR	125	XPAR	00283964094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:14:52	FR0000120644	57,23	EUR	113	XPAR	00283964095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:14:52	FR0000120644	57,23	EUR	35	XPAR	00283964096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:15:13	FR0000120644	57,23	EUR	56	CEUX	00283964305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:15:13	FR0000120644	57,23	EUR	7	XPAR	00283964306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:15:13	FR0000120644	57,23	EUR	125	XPAR	00283964307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:15:13	FR0000120644	57,23	EUR	100	XPAR	00283964308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:15:50	FR0000120644	57,23	EUR	71	XPAR	00283964571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:16:15	FR0000120644	57,26	EUR	90	CEUX	00283964792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:16:15	FR0000120644	57,26	EUR	233	XPAR	00283964793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:16:26	FR0000120644	57,26	EUR	95	CEUX	00283964877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:17:06	FR0000120644	57,23	EUR	159	XPAR	00283965253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:17:06	FR0000120644	57,23	EUR	16	XPAR	00283965254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:18:17	FR0000120644	57,26	EUR	46	CEUX	00283965935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:18:17	FR0000120644	57,26	EUR	125	XPAR	00283965936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:18:17	FR0000120644	57,26	EUR	100	XPAR	00283965937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:18:27	FR0000120644	57,26	EUR	144	XPAR	00283966023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:19:48	FR0000120644	57,27	EUR	132	CEUX	00283966644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:19:48	FR0000120644	57,27	EUR	327	XPAR	00283966645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:21:20	FR0000120644	57,24	EUR	125	XPAR	00283967361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:21:20	FR0000120644	57,24	EUR	105	XPAR	00283967362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:21:20	FR0000120644	57,25	EUR	134	XPAR	00283967363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:21:20	FR0000120644	57,25	EUR	72	XPAR	00283967364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:21:57	FR0000120644	57,23	EUR	65	XPAR	00283967774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:23:12	FR0000120644	57,24	EUR	125	XPAR	00283968440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:23:12	FR0000120644	57,24	EUR	100	XPAR	00283968442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:23:51	FR0000120644	57,24	EUR	200	AQEU	00283968906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:23:51	FR0000120644	57,24	EUR	125	XPAR	00283968904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:23:51	FR0000120644	57,24	EUR	47	XPAR	00283968905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:24:24	FR0000120644	57,24	EUR	25	XPAR	00283969224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:24:24	FR0000120644	57,24	EUR	100	XPAR	00283969225EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:24:24	FR0000120644	57,24	EUR	6	XPAR	00283969226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:25:24	FR0000120644	57,24	EUR	200	AQEU	00283969799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:25:24	FR0000120644	57,24	EUR	125	XPAR	00283969798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:25:24	FR0000120644	57,24	EUR	65	XPAR	00283969800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:26:05	FR0000120644	57,23	EUR	70	XPAR	00283970216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:26:56	FR0000120644	57,22	EUR	57	XPAR	00283970668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:26:56	FR0000120644	57,22	EUR	100	XPAR	00283970669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:26:56	FR0000120644	57,22	EUR	82	XPAR	00283970670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:26:56	FR0000120644	57,22	EUR	104	XPAR	00283970671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:28:17	FR0000120644	57,24	EUR	200	AQEU	00283971454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:28:17	FR0000120644	57,24	EUR	101	XPAR	00283971453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:28:17	FR0000120644	57,24	EUR	36	XPAR	00283971455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:28:17	FR0000120644	57,24	EUR	59	XPAR	00283971456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:29:39	FR0000120644	57,27	EUR	47	XPAR	00283972197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:29:42	FR0000120644	57,27	EUR	100	CEUX	00283972228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:29:42	FR0000120644	57,27	EUR	20	CEUX	00283972229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:29:42	FR0000120644	57,27	EUR	140	XPAR	00283972226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:29:42	FR0000120644	57,27	EUR	142	XPAR	00283972227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:30:48	FR0000120644	57,25	EUR	141	XPAR	00283973126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:31:42	FR0000120644	57,27	EUR	18	CEUX	00283973881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:31:42	FR0000120644	57,27	EUR	88	CEUX	00283973884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:31:42	FR0000120644	57,27	EUR	6	TQEX	00283973880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:31:42	FR0000120644	57,27	EUR	64	TQEX	00283973883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:31:42	FR0000120644	57,27	EUR	148	XPAR	00283973882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:31:42	FR0000120644	57,27	EUR	65	XPAR	00283973885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:31:42	FR0000120644	57,27	EUR	72	XPAR	00283973887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	43	CEUX	00283974997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	50	CEUX	00283974998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	23	TQEX	00283974985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	2	TQEX	00283974993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	66	XPAR	00283974984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	125	XPAR	00283974990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	35	XPAR	00283974994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	73	XPAR	00283974995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:33:10	FR0000120644	57,27	EUR	29	XPAR	00283974996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:34:09	FR0000120644	57,26	EUR	92	XPAR	00283975784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:34:09	FR0000120644	57,26	EUR	54	XPAR	00283975785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:34:32	FR0000120644	57,25	EUR	140	XPAR	00283976091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:35:34	FR0000120644	57,22	EUR	125	XPAR	00283976929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:35:34	FR0000120644	57,22	EUR	16	XPAR	00283976930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:35:34	FR0000120644	57,22	EUR	36	XPAR	00283976931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:35:34	FR0000120644	57,22	EUR	100	XPAR	00283976932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:36:18	FR0000120644	57,21	EUR	76	XPAR	00283977473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:36:18	FR0000120644	57,21	EUR	94	XPAR	00283977474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:37:05	FR0000120644	57,20	EUR	200	AQEU	00283978217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:37:05	FR0000120644	57,20	EUR	125	XPAR	00283978212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:37:05	FR0000120644	57,20	EUR	71	XPAR	00283978214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:37:43	FR0000120644	57,23	EUR	183	XPAR	00283978744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:39:08	FR0000120644	57,25	EUR	25	CEUX	00283979734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:39:30	FR0000120644	57,26	EUR	67	TQEX	00283979963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:39:30	FR0000120644	57,26	EUR	125	XPAR	00283979964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:39:30	FR0000120644	57,26	EUR	107	XPAR	00283979965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:39:37	FR0000120644	57,26	EUR	150	XPAR	00283980028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:40:56	FR0000120644	57,26	EUR	105	CEUX	00283981211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:40:56	FR0000120644	57,26	EUR	27	TQEX	00283981209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:40:56	FR0000120644	57,26	EUR	40	TQEX	00283981210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:40:56	FR0000120644	57,26	EUR	112	XPAR	00283981212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:40:56	FR0000120644	57,26	EUR	161	XPAR	00283981213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:42:31	FR0000120644	57,31	EUR	131	CEUX	00283982396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:42:31	FR0000120644	57,31	EUR	324	XPAR	00283982397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:43:43	FR0000120644	57,29	EUR	86	XPAR	00283983323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:43:43	FR0000120644	57,29	EUR	62	XPAR	00283983328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:44:25	FR0000120644	57,27	EUR	200	AQEU	00283983899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:44:25	FR0000120644	57,27	EUR	102	XPAR	00283983900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:44:25	FR0000120644	57,27	EUR	35	XPAR	00283983901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:44:25	FR0000120644	57,27	EUR	8	XPAR	00283983902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:44:28	FR0000120644	57,27	EUR	84	XPAR	00283983923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:45:34	FR0000120644	57,26	EUR	160	XPAR	00283984771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:46:14	FR0000120644	57,29	EUR	81	AQEU	00283985358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:46:14	FR0000120644	57,29	EUR	200	AQEU	00283985359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:46:14	FR0000120644	57,29	EUR	12	AQEU	00283985360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:47:15	FR0000120644	57,28	EUR	36	XPAR	00283986188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:47:15	FR0000120644	57,28	EUR	1	XPAR	00283986189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:47:23	FR0000120644	57,28	EUR	200	AQEU	00283986341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:47:23	FR0000120644	57,28	EUR	100	CEUX	00283986338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:47:23	FR0000120644	57,28	EUR	32	CEUX	00283986340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:47:23	FR0000120644	57,28	EUR	80	TQEX	00283986339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:48:45	FR0000120644	57,28	EUR	38	CEUX	00283987493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:48:45	FR0000120644	57,28	EUR	35	XPAR	00283987494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:48:45	FR0000120644	57,28	EUR	100	XPAR	00283987495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:48:45	FR0000120644	57,28	EUR	125	XPAR	00283987496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:50:00	FR0000120644	57,28	EUR	104	CEUX	00283988372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:50:00	FR0000120644	57,28	EUR	67	TQEX	00283988373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:50:00	FR0000120644	57,28	EUR	271	XPAR	00283988374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:51:20	FR0000120644	57,28	EUR	48	CEUX	00283989872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:51:20	FR0000120644	57,28	EUR	56	CEUX	00283989873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:51:20	FR0000120644	57,28	EUR	110	XPAR	00283989874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:51:20	FR0000120644	57,28	EUR	125	XPAR	00283989875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:51:20	FR0000120644	57,28	EUR	51	XPAR	00283989876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:52:01	FR0000120644	57,27	EUR	74	XPAR	00283990564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	21	TQEX	00283991406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	100	TQEX	00283991408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	15	TQEX	00283991409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	100	TQEX	00283991411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	56	TQEX	00283991413EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	25	TQEX	00283991415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	18	TQEX	00283991416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,29	EUR	4	TQEX	00283991417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:01	FR0000120644	57,28	EUR	107	XPAR	00283991407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:34	FR0000120644	57,30	EUR	23	XPAR	00283991857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:53:34	FR0000120644	57,30	EUR	125	XPAR	00283991858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:55:03	FR0000120644	57,33	EUR	200	AQEU	00283993142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:55:03	FR0000120644	57,33	EUR	35	AQEU	00283993143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:55:03	FR0000120644	57,33	EUR	47	AQEU	00283993144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:55:03	FR0000120644	57,33	EUR	15	AQEU	00283993145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:55:03	FR0000120644	57,33	EUR	1	AQEU	00283993146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:55:03	FR0000120644	57,33	EUR	139	AQEU	00283993148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:56:06	FR0000120644	57,32	EUR	177	XPAR	00283994121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:56:33	FR0000120644	57,31	EUR	124	XPAR	00283994473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:57:55	FR0000120644	57,32	EUR	54	CEUX	00283995490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:57:55	FR0000120644	57,32	EUR	44	CEUX	00283995491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:57:55	FR0000120644	57,32	EUR	3	CEUX	00283995493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:57:55	FR0000120644	57,32	EUR	66	TQEX	00283995489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:57:55	FR0000120644	57,32	EUR	69	XPAR	00283995488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:57:55	FR0000120644	57,32	EUR	204	XPAR	00283995492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:59:20	FR0000120644	57,32	EUR	36	CEUX	00283996637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:59:20	FR0000120644	57,32	EUR	72	XPAR	00283996636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 15:59:20	FR0000120644	57,32	EUR	125	XPAR	00283996638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:00:13	FR0000120644	57,33	EUR	107	CEUX	00283997539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:00:13	FR0000120644	57,33	EUR	23	CEUX	00283997550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:00:13	FR0000120644	57,33	EUR	60	TQEX	00283997551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:00:13	FR0000120644	57,33	EUR	54	TQEX	00283997556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:00:13	FR0000120644	57,33	EUR	272	XPAR	00283997540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:01:30	FR0000120644	57,33	EUR	99	CEUX	00283998642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:01:30	FR0000120644	57,33	EUR	6	TQEX	00283998640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:01:30	FR0000120644	57,33	EUR	35	XPAR	00283998641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:01:30	FR0000120644	57,33	EUR	125	XPAR	00283998643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:03:01	FR0000120644	57,34	EUR	50	CEUX	00283999976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:03:01	FR0000120644	57,34	EUR	125	XPAR	00283999977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:03:01	FR0000120644	57,34	EUR	100	XPAR	00283999978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:03:01	FR0000120644	57,34	EUR	125	XPAR	00283999979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:03:01	FR0000120644	57,34	EUR	78	XPAR	00283999980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:04:02	FR0000120644	57,31	EUR	81	AQEU	00284001024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:04:02	FR0000120644	57,31	EUR	35	XPAR	00284001022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:04:02	FR0000120644	57,31	EUR	82	XPAR	00284001023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:04:22	FR0000120644	57,30	EUR	147	XPAR	00284001321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:05:25	FR0000120644	57,30	EUR	114	XPAR	00284002362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:05:25	FR0000120644	57,30	EUR	35	XPAR	00284002363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:05:52	FR0000120644	57,31	EUR	200	AQEU	00284002766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:05:56	FR0000120644	57,31	EUR	9	TQEX	00284002824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:05:56	FR0000120644	57,31	EUR	20	TQEX	00284002825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:05:56	FR0000120644	57,31	EUR	171	TQEX	00284002826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:06:25	FR0000120644	57,30	EUR	51	XPAR	00284003295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:06:25	FR0000120644	57,30	EUR	103	XPAR	00284003296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:07:29	FR0000120644	57,30	EUR	140	XPAR	00284004231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:08:06	FR0000120644	57,31	EUR	1	AQEU	00284004695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:08:06	FR0000120644	57,31	EUR	200	AQEU	00284004696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:08:06	FR0000120644	57,31	EUR	12	AQEU	00284004697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:08:06	FR0000120644	57,31	EUR	1	AQEU	00284004698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:08:06	FR0000120644	57,31	EUR	134	AQEU	00284004699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:09:07	FR0000120644	57,31	EUR	28	AQEU	00284005552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:09:07	FR0000120644	57,31	EUR	3	TQEX	00284005583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:09:38	FR0000120644	57,31	EUR	135	AQEU	00284005964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:09:38	FR0000120644	57,31	EUR	200	AQEU	00284005965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:09:38	FR0000120644	57,31	EUR	81	AQEU	00284005966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:09:38	FR0000120644	57,31	EUR	36	AQEU	00284005967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:10:53	FR0000120644	57,24	EUR	63	XPAR	00284007045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:11:48	FR0000120644	57,26	EUR	111	CEUX	00284007787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:11:48	FR0000120644	57,26	EUR	71	TQEX	00284007786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:11:48	FR0000120644	57,26	EUR	100	TQEX	00284007789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:11:48	FR0000120644	57,26	EUR	285	XPAR	00284007788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:11:48	FR0000120644	57,26	EUR	30	XPAR	00284007790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:12:40	FR0000120644	57,27	EUR	103	XPAR	00284008500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:12:40	FR0000120644	57,27	EUR	38	XPAR	00284008502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:13:42	FR0000120644	57,28	EUR	25	AQEU	00284009401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:13:42	FR0000120644	57,28	EUR	200	AQEU	00284009402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:13:42	FR0000120644	57,28	EUR	90	AQEU	00284009403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:13:42	FR0000120644	57,28	EUR	90	AQEU	00284009404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:14:15	FR0000120644	57,27	EUR	59	XPAR	00284010001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:14:45	FR0000120644	57,25	EUR	12	XPAR	00284010459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:14:45	FR0000120644	57,25	EUR	139	XPAR	00284010460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:15:44	FR0000120644	57,24	EUR	16	AQEU	00284011352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:16:02	FR0000120644	57,26	EUR	152	XPAR	00284011668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:16:27	FR0000120644	57,24	EUR	154	XPAR	00284012050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:17:16	FR0000120644	57,27	EUR	56	AQEU	00284012766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:17:16	FR0000120644	57,27	EUR	116	AQEU	00284012768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:17:16	FR0000120644	57,27	EUR	49	AQEU	00284012773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:17:16	FR0000120644	57,27	EUR	60	AQEU	00284012774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:17:16	FR0000120644	57,27	EUR	1	AQEU	00284012775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:17:18	FR0000120644	57,27	EUR	50	AQEU	00284012808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:18:12	FR0000120644	57,29	EUR	194	AQEU	00284013700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:18:12	FR0000120644	57,29	EUR	12	CEUX	00284013701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:18:12	FR0000120644	57,29	EUR	37	CEUX	00284013702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:18:13	FR0000120644	57,29	EUR	135	XPAR	00284013724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:19:17	FR0000120644	57,29	EUR	69	AQEU	00284014905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:19:17	FR0000120644	57,29	EUR	119	AQEU	00284014906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:19:17	FR0000120644	57,29	EUR	81	AQEU	00284014907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:19:31	FR0000120644	57,27	EUR	149	XPAR	00284015146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:20:49	FR0000120644	57,27	EUR	81	AQEU	00284016425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:20:49	FR0000120644	57,27	EUR	27	CEUX	00284016419EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:20:49	FR0000120644	57,27	EUR	55	CEUX	00284016421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:20:49	FR0000120644	57,27	EUR	121	CEUX	00284016422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:20:49	FR0000120644	57,27	EUR	36	CEUX	00284016424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:20:49	FR0000120644	57,27	EUR	10	TQEX	00284016420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:20:49	FR0000120644	57,27	EUR	3	XPAR	00284016423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:21:33	FR0000120644	57,28	EUR	36	CEUX	00284017097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:21:33	FR0000120644	57,28	EUR	103	XPAR	00284017096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:22:09	FR0000120644	57,28	EUR	174	XPAR	00284017572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:23:07	FR0000120644	57,28	EUR	114	AQEU	00284018712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:23:07	FR0000120644	57,28	EUR	200	AQEU	00284018713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:23:07	FR0000120644	57,28	EUR	55	TQEX	00284018716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:23:07	FR0000120644	57,28	EUR	21	TQEX	00284018719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:23:16	FR0000120644	57,28	EUR	35	TQEX	00284018839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:23:39	FR0000120644	57,27	EUR	162	XPAR	00284019278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:25:40	FR0000120644	57,30	EUR	25	CEUX	00284021855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:25:40	FR0000120644	57,30	EUR	97	CEUX	00284021856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:25:40	FR0000120644	57,30	EUR	100	XPAR	00284021851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:25:40	FR0000120644	57,30	EUR	42	XPAR	00284021852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:25:40	FR0000120644	57,30	EUR	125	XPAR	00284021853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:25:40	FR0000120644	57,30	EUR	36	XPAR	00284021854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:25:40	FR0000120644	57,30	EUR	2	XPAR	00284021857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:26:09	FR0000120644	57,29	EUR	174	XPAR	00284022322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	12	CEUX	00284023325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	86	CEUX	00284023328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	69	CEUX	00284023331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	1	TQEX	00284023326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	1	TQEX	00284023329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	75	XPAR	00284023327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	35	XPAR	00284023330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:08	FR0000120644	57,29	EUR	49	XPAR	00284023332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:27:45	FR0000120644	57,29	EUR	105	XPAR	00284023965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:28:26	FR0000120644	57,29	EUR	35	XPAR	00284024616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:28:26	FR0000120644	57,29	EUR	64	XPAR	00284024617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:28:26	FR0000120644	57,29	EUR	100	XPAR	00284024618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:28:26	FR0000120644	57,29	EUR	125	XPAR	00284024619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:28:26	FR0000120644	57,29	EUR	102	XPAR	00284024620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:28:26	FR0000120644	57,29	EUR	27	XPAR	00284024621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:29:58	FR0000120644	57,30	EUR	125	XPAR	00284026127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:29:58	FR0000120644	57,30	EUR	51	XPAR	00284026128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:29:58	FR0000120644	57,30	EUR	120	XPAR	00284026129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:30:59	FR0000120644	57,30	EUR	19	AQEU	00284027432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:30:59	FR0000120644	57,30	EUR	200	AQEU	00284027433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:30:59	FR0000120644	57,30	EUR	69	XPAR	00284027434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:30:59	FR0000120644	57,30	EUR	7	XPAR	00284027435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:32:26	FR0000120644	57,32	EUR	21	CEUX	00284028873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:32:26	FR0000120644	57,32	EUR	75	CEUX	00284028874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:32:28	FR0000120644	57,33	EUR	48	CEUX	00284028887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:32:28	FR0000120644	57,33	EUR	57	CEUX	00284028893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:32:28	FR0000120644	57,33	EUR	125	XPAR	00284028892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:32:28	FR0000120644	57,33	EUR	121	XPAR	00284028894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:32:58	FR0000120644	57,33	EUR	14	XPAR	00284029411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:43	FR0000120644	57,34	EUR	5	XPAR	00284030541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:48	FR0000120644	57,35	EUR	67	XPAR	00284030612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:48	FR0000120644	57,35	EUR	100	XPAR	00284030613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:48	FR0000120644	57,35	EUR	56	XPAR	00284030614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:48	FR0000120644	57,35	EUR	100	XPAR	00284030615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:48	FR0000120644	57,35	EUR	20	XPAR	00284030616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:48	FR0000120644	57,35	EUR	51	XPAR	00284030617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:33:48	FR0000120644	57,35	EUR	41	XPAR	00284030618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	29	CEUX	00284032179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	60	CEUX	00284032180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	76	CEUX	00284032181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	74	CEUX	00284032182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	1	CEUX	00284032183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	1	CEUX	00284032184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	43	CEUX	00284032185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	40	CEUX	00284032187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	63	CEUX	00284032188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:09	FR0000120644	57,36	EUR	40	CEUX	00284032190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:28	FR0000120644	57,36	EUR	14	CEUX	00284032476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:28	FR0000120644	57,36	EUR	13	TQEX	00284032477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:35:50	FR0000120644	57,35	EUR	149	XPAR	00284032830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:37:26	FR0000120644	57,38	EUR	445	XPAR	00284034542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:38:16	FR0000120644	57,37	EUR	140	XPAR	00284035301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:38:55	FR0000120644	57,37	EUR	134	XPAR	00284035938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:39:37	FR0000120644	57,37	EUR	200	AQEU	00284036809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:39:37	FR0000120644	57,37	EUR	104	AQEU	00284036810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:39:56	FR0000120644	57,36	EUR	70	XPAR	00284037124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:39:56	FR0000120644	57,36	EUR	64	XPAR	00284037126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:40:21	FR0000120644	57,34	EUR	148	XPAR	00284037527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:40:41	FR0000120644	57,33	EUR	22	XPAR	00284037963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:41:10	FR0000120644	57,32	EUR	150	XPAR	00284038475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:42:10	FR0000120644	57,32	EUR	66	XPAR	00284039634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:42:10	FR0000120644	57,32	EUR	125	XPAR	00284039635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:42:10	FR0000120644	57,32	EUR	35	XPAR	00284039637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:42:10	FR0000120644	57,32	EUR	69	XPAR	00284039638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:42:33	FR0000120644	57,31	EUR	153	XPAR	00284040024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:43:45	FR0000120644	57,32	EUR	23	CEUX	00284041319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:43:45	FR0000120644	57,32	EUR	119	CEUX	00284041322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:43:45	FR0000120644	57,33	EUR	3	CEUX	00284041325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:43:45	FR0000120644	57,33	EUR	89	CEUX	00284041326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:43:45	FR0000120644	57,33	EUR	218	XPAR	00284041327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:45:29	FR0000120644	57,34	EUR	26	CEUX	00284043119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:45:29	FR0000120644	57,34	EUR	36	CEUX	00284043120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:45:29	FR0000120644	57,34	EUR	44	CEUX	00284043122EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:45:29	FR0000120644	57,34	EUR	68	TQEX	00284043118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:45:29	FR0000120644	57,34	EUR	214	XPAR	00284043121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:45:29	FR0000120644	57,34	EUR	62	XPAR	00284043123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:46:20	FR0000120644	57,31	EUR	125	XPAR	00284044041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:46:20	FR0000120644	57,31	EUR	15	XPAR	00284044043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:47:12	FR0000120644	57,28	EUR	152	XPAR	00284044844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:47:55	FR0000120644	57,31	EUR	8	CEUX	00284045645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:48:16	FR0000120644	57,33	EUR	53	CEUX	00284046133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:48:31	FR0000120644	57,33	EUR	72	CEUX	00284046320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:48:31	FR0000120644	57,33	EUR	109	XPAR	00284046319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:48:46	FR0000120644	57,33	EUR	200	AQEU	00284046545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:48:46	FR0000120644	57,33	EUR	81	AQEU	00284046547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:48:46	FR0000120644	57,33	EUR	63	XPAR	00284046546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:49:03	FR0000120644	57,34	EUR	158	XPAR	00284046932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:49:19	FR0000120644	57,33	EUR	153	XPAR	00284047198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:50:49	FR0000120644	57,32	EUR	200	AQEU	00284049088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:50:49	FR0000120644	57,32	EUR	124	AQEU	00284049089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:50:49	FR0000120644	57,32	EUR	36	CEUX	00284049087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:50:49	FR0000120644	57,32	EUR	51	CEUX	00284049090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:50:49	FR0000120644	57,32	EUR	33	TQEX	00284049086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:50:49	FR0000120644	57,32	EUR	1	TQEX	00284049092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:52:20	FR0000120644	57,30	EUR	20	XPAR	00284050756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:52:20	FR0000120644	57,30	EUR	100	XPAR	00284050757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:52:20	FR0000120644	57,30	EUR	43	XPAR	00284050759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:52:20	FR0000120644	57,30	EUR	125	XPAR	00284050761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:52:20	FR0000120644	57,30	EUR	1	XPAR	00284050762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:52:55	FR0000120644	57,29	EUR	155	XPAR	00284051508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:53:52	FR0000120644	57,28	EUR	200	AQEU	00284052599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:53:52	FR0000120644	57,28	EUR	123	AQEU	00284052600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:53:52	FR0000120644	57,28	EUR	63	AQEU	00284052601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:55:23	FR0000120644	57,30	EUR	125	XPAR	00284054353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:55:23	FR0000120644	57,30	EUR	48	XPAR	00284054354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:55:23	FR0000120644	57,30	EUR	160	XPAR	00284054355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:55:23	FR0000120644	57,30	EUR	26	XPAR	00284054356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:56:24	FR0000120644	57,30	EUR	39	CEUX	00284055378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:56:24	FR0000120644	57,30	EUR	72	CEUX	00284055379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:56:24	FR0000120644	57,30	EUR	39	CEUX	00284055380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:56:24	FR0000120644	57,30	EUR	75	CEUX	00284055381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:16	FR0000120644	57,31	EUR	43	CEUX	00284056310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:16	FR0000120644	57,31	EUR	17	CEUX	00284056311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:16	FR0000120644	57,31	EUR	23	TQEX	00284056309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:16	FR0000120644	57,31	EUR	23	TQEX	00284056312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:16	FR0000120644	57,31	EUR	132	XPAR	00284056313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:16	FR0000120644	57,31	EUR	79	XPAR	00284056314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:16	FR0000120644	57,31	EUR	64	XPAR	00284056315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:43	FR0000120644	57,30	EUR	45	XPAR	00284056742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:57:43	FR0000120644	57,30	EUR	99	XPAR	00284056743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:58:57	FR0000120644	57,31	EUR	1	CEUX	00284058197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:58:57	FR0000120644	57,31	EUR	1	CEUX	00284058198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:05	FR0000120644	57,31	EUR	71	CEUX	00284058323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:05	FR0000120644	57,31	EUR	62	CEUX	00284058324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:05	FR0000120644	57,31	EUR	31	CEUX	00284058326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:05	FR0000120644	57,31	EUR	75	XPAR	00284058325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:06	FR0000120644	57,31	EUR	75	XPAR	00284058360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:06	FR0000120644	57,31	EUR	75	XPAR	00284058361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:07	FR0000120644	57,31	EUR	33	XPAR	00284058364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 16:59:07	FR0000120644	57,31	EUR	24	XPAR	00284058366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:00:00	FR0000120644	57,30	EUR	139	XPAR	00284060170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:00:59	FR0000120644	57,32	EUR	125	XPAR	00284061430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:00:59	FR0000120644	57,32	EUR	100	XPAR	00284061431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:00:59	FR0000120644	57,32	EUR	53	XPAR	00284061432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:00:59	FR0000120644	57,32	EUR	20	XPAR	00284061433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:01:02	FR0000120644	57,30	EUR	155	XPAR	00284061509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:02:05	FR0000120644	57,30	EUR	152	XPAR	00284062834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:01	FR0000120644	57,31	EUR	1	CEUX	00284063765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:01	FR0000120644	57,31	EUR	1	CEUX	00284063766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:03	FR0000120644	57,32	EUR	52	CEUX	00284063802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:03	FR0000120644	57,32	EUR	19	CEUX	00284063803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:03	FR0000120644	57,32	EUR	33	CEUX	00284063810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:03	FR0000120644	57,32	EUR	107	CEUX	00284063813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:03	FR0000120644	57,32	EUR	39	CEUX	00284063816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:03	FR0000120644	57,32	EUR	85	CEUX	00284063817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:03	FR0000120644	57,32	EUR	97	CEUX	00284063822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:03:56	FR0000120644	57,31	EUR	152	XPAR	00284064915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:04:37	FR0000120644	57,31	EUR	12	XPAR	00284065803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:04:37	FR0000120644	57,31	EUR	125	XPAR	00284065804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:04:37	FR0000120644	57,31	EUR	10	XPAR	00284065805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:06:02	FR0000120644	57,34	EUR	41	CEUX	00284067373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:06:02	FR0000120644	57,34	EUR	19	CEUX	00284067374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:06:07	FR0000120644	57,34	EUR	119	CEUX	00284067530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:06:07	FR0000120644	57,34	EUR	285	XPAR	00284067531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:06:35	FR0000120644	57,33	EUR	14	XPAR	00284068063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:06:35	FR0000120644	57,33	EUR	122	XPAR	00284068068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:07:35	FR0000120644	57,34	EUR	61	XPAR	00284069277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:07:35	FR0000120644	57,34	EUR	125	XPAR	00284069278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:07:35	FR0000120644	57,34	EUR	36	XPAR	00284069279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:07:37	FR0000120644	57,34	EUR	91	TQEX	00284069322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:07:37	FR0000120644	57,34	EUR	135	XPAR	00284069320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:07:37	FR0000120644	57,34	EUR	5	XPAR	00284069321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:10:18	FR0000120644	57,34	EUR	53	CEUX	00284073309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:10:18	FR0000120644	57,34	EUR	52	CEUX	00284073310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:10:18	FR0000120644	57,34	EUR	68	TQEX	00284073312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:10:18	FR0000120644	57,34	EUR	270	XPAR	00284073311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:10:44	FR0000120644	57,35	EUR	200	AQEU	00284073874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:10:44	FR0000120644	57,35	EUR	200	AQEU	00284073875EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:10:44	FR0000120644	57,35	EUR	46	TQEX	00284073873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:13:03	FR0000120644	57,37	EUR	20	CEUX	00284077449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:13:31	FR0000120644	57,38	EUR	13	CEUX	00284078259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:13:31	FR0000120644	57,38	EUR	53	CEUX	00284078262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:13:31	FR0000120644	57,38	EUR	76	CEUX	00284078282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:13:31	FR0000120644	57,38	EUR	81	CEUX	00284078283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:14:16	FR0000120644	57,39	EUR	7	AQEU	00284079586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:14:16	FR0000120644	57,39	EUR	128	AQEU	00284079587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:14:16	FR0000120644	57,39	EUR	200	AQEU	00284079590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:14:16	FR0000120644	57,39	EUR	84	AQEU	00284079591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:14:16	FR0000120644	57,39	EUR	84	AQEU	00284079592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:15:00	FR0000120644	57,39	EUR	105	CEUX	00284081294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:15:00	FR0000120644	57,39	EUR	67	TQEX	00284081280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:15:00	FR0000120644	57,39	EUR	275	XPAR	00284081289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:15:25	FR0000120644	57,36	EUR	155	XPAR	00284082025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:15:47	FR0000120644	57,36	EUR	149	XPAR	00284082436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:16:38	FR0000120644	57,35	EUR	85	XPAR	00284083984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:17:31	FR0000120644	57,34	EUR	31	XPAR	00284085568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:17:31	FR0000120644	57,34	EUR	146	XPAR	00284085570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:17:45	FR0000120644	57,33	EUR	176	XPAR	00284086104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:18:13	FR0000120644	57,33	EUR	131	XPAR	00284086941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:18:58	FR0000120644	57,32	EUR	82	XPAR	00284088171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:19:44	FR0000120644	57,35	EUR	125	XPAR	00284089846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:19:44	FR0000120644	57,35	EUR	101	XPAR	00284089852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:19:44	FR0000120644	57,35	EUR	159	XPAR	00284089853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:20:49	FR0000120644	57,33	EUR	19	TQEX	00284092005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:20:49	FR0000120644	57,33	EUR	33	TQEX	00284092006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:20:49	FR0000120644	57,33	EUR	55	TQEX	00284092007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:21:19	FR0000120644	57,33	EUR	200	AQEU	00284092899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:21:19	FR0000120644	57,33	EUR	81	AQEU	00284092901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:21:19	FR0000120644	57,33	EUR	109	AQEU	00284092902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:21:19	FR0000120644	57,33	EUR	54	TQEX	00284092898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:21:56	FR0000120644	57,30	EUR	45	XPAR	00284093945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:21:56	FR0000120644	57,30	EUR	11	XPAR	00284093948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:22:46	FR0000120644	57,28	EUR	156	XPAR	00284095326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:23:36	FR0000120644	57,28	EUR	200	AQEU	00284096654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:23:36	FR0000120644	57,28	EUR	81	AQEU	00284096655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:23:36	FR0000120644	57,28	EUR	119	AQEU	00284096656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:24:19	FR0000120644	57,26	EUR	125	XPAR	00284097884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:24:19	FR0000120644	57,26	EUR	35	XPAR	00284097890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:24:19	FR0000120644	57,26	EUR	64	XPAR	00284097891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:24:19	FR0000120644	57,26	EUR	29	XPAR	00284097892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:24:19	FR0000120644	57,26	EUR	20	XPAR	00284097893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:24:19	FR0000120644	57,26	EUR	16	XPAR	00284097894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:00:30	FR0000120644	57,38	EUR	42	XPAR	00284164620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:00:30	FR0000120644	57,38	EUR	69	XPAR	00284164621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:00:54	FR0000120644	57,33	EUR	94	XPAR	00284164744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:01:03	FR0000120644	57,36	EUR	56	XPAR	00284165166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:01:22	FR0000120644	57,38	EUR	151	XPAR	00284165230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:01:22	FR0000120644	57,38	EUR	75	XPAR	00284165231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:02:23	FR0000120644	57,37	EUR	183	AQEU	00284165434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:02:43	FR0000120644	57,33	EUR	53	XPAR	00284165533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:02:53	FR0000120644	57,32	EUR	32	AQEU	00284165583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:03:41	FR0000120644	57,40	EUR	86	TQEX	00284165803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:03:41	FR0000120644	57,40	EUR	8	TQEX	00284165804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:03:51	FR0000120644	57,37	EUR	74	AQEU	00284165889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:03:59	FR0000120644	57,36	EUR	24	TQEX	00284165948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:04:34	FR0000120644	57,39	EUR	33	AQEU	00284166178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:04:52	FR0000120644	57,45	EUR	24	AQEU	00284166280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:04:59	FR0000120644	57,43	EUR	66	AQEU	00284166320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:05:11	FR0000120644	57,45	EUR	35	AQEU	00284166462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:05:44	FR0000120644	57,43	EUR	66	CEUX	00284166621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:05:44	FR0000120644	57,43	EUR	14	CEUX	00284166622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:05:47	FR0000120644	57,43	EUR	48	AQEU	00284166643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:07	FR0000120644	57,44	EUR	37	AQEU	00284166707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:10	FR0000120644	57,43	EUR	200	AQEU	00284166728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:10	FR0000120644	57,43	EUR	9	TQEX	00284166727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:13	FR0000120644	57,42	EUR	65	XPAR	00284166742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:18	FR0000120644	57,43	EUR	33	AQEU	00284166767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:29	FR0000120644	57,42	EUR	35	AQEU	00284166836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:32	FR0000120644	57,41	EUR	21	TQEX	00284166849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:06:32	FR0000120644	57,41	EUR	3	TQEX	00284166850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:08:27	FR0000120644	57,35	EUR	95	XPAR	00284167411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:08:33	FR0000120644	57,37	EUR	32	TQEX	00284167430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:08:33	FR0000120644	57,37	EUR	54	TQEX	00284167431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:08:33	FR0000120644	57,37	EUR	20	TQEX	00284167432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:08:47	FR0000120644	57,33	EUR	100	CEUX	00284167498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:08:56	FR0000120644	57,33	EUR	54	CEUX	00284167520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:09:33	FR0000120644	57,40	EUR	108	XPAR	00284167687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:09:41	FR0000120644	57,38	EUR	81	AQEU	00284167717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:09:59	FR0000120644	57,37	EUR	20	TQEX	00284167784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:10:32	FR0000120644	57,33	EUR	157	XPAR	00284168027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:10:49	FR0000120644	57,35	EUR	50	TQEX	00284168160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:10:55	FR0000120644	57,36	EUR	10	CEUX	00284168192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:10:55	FR0000120644	57,36	EUR	44	CEUX	00284168193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:11:21	FR0000120644	57,36	EUR	20	TQEX	00284168326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:12:19	FR0000120644	57,37	EUR	11	TQEX	00284168595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:12:36	FR0000120644	57,38	EUR	53	XPAR	00284168660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:14:06	FR0000120644	57,38	EUR	57	TQEX	00284169021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:14:10	FR0000120644	57,40	EUR	99	XPAR	00284169027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:14:10	FR0000120644	57,40	EUR	17	XPAR	00284169028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:14:27	FR0000120644	57,39	EUR	51	AQEU	00284169139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:14:55	FR0000120644	57,43	EUR	42	XPAR	00284169223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:14:55	FR0000120644	57,43	EUR	68	XPAR	00284169224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:15:00	FR0000120644	57,43	EUR	18	XPAR	00284169248EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:15:03	FR0000120644	57,46	EUR	20	XPAR	00284169271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:15:12	FR0000120644	57,45	EUR	60	AQEU	00284169331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:15:25	FR0000120644	57,45	EUR	37	XPAR	00284169429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:15:50	FR0000120644	57,45	EUR	40	XPAR	00284169543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:07	FR0000120644	57,47	EUR	87	CEUX	00284169685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:07	FR0000120644	57,47	EUR	29	CEUX	00284169686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:18	FR0000120644	57,44	EUR	200	AQEU	00284169783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:18	FR0000120644	57,44	EUR	100	XPAR	00284169784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:21	FR0000120644	57,45	EUR	100	XPAR	00284169800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:21	FR0000120644	57,45	EUR	100	XPAR	00284169801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:21	FR0000120644	57,45	EUR	34	XPAR	00284169802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:24	FR0000120644	57,45	EUR	38	XPAR	00284169828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:40	FR0000120644	57,43	EUR	42	AQEU	00284169939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:43	FR0000120644	57,42	EUR	14	TQEX	00284169956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:44	FR0000120644	57,42	EUR	79	XPAR	00284169959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:49	FR0000120644	57,43	EUR	20	TQEX	00284169985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:16:49	FR0000120644	57,43	EUR	9	TQEX	00284169986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:01	FR0000120644	57,42	EUR	18	TQEX	00284170045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:01	FR0000120644	57,42	EUR	28	XPAR	00284170046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:01	FR0000120644	57,42	EUR	11	XPAR	00284170047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:04	FR0000120644	57,42	EUR	20	TQEX	00284170066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:23	FR0000120644	57,45	EUR	109	XPAR	00284170156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:29	FR0000120644	57,43	EUR	24	XPAR	00284170199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:37	FR0000120644	57,42	EUR	48	CEUX	00284170246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:40	FR0000120644	57,44	EUR	109	AQEU	00284170264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:17:51	FR0000120644	57,43	EUR	70	AQEU	00284170308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:18:23	FR0000120644	57,43	EUR	173	AQEU	00284170456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:18:26	FR0000120644	57,43	EUR	19	TQEX	00284170468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:18:32	FR0000120644	57,44	EUR	124	XPAR	00284170483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:18:37	FR0000120644	57,44	EUR	20	TQEX	00284170508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:18:40	FR0000120644	57,44	EUR	20	TQEX	00284170527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:06	FR0000120644	57,45	EUR	21	TQEX	00284170644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:35	FR0000120644	57,47	EUR	62	TQEX	00284170814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:35	FR0000120644	57,47	EUR	247	XPAR	00284170815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:35	FR0000120644	57,47	EUR	30	XPAR	00284170816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:40	FR0000120644	57,50	EUR	109	XPAR	00284170844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:43	FR0000120644	57,49	EUR	6	TQEX	00284170858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:43	FR0000120644	57,49	EUR	33	XPAR	00284170859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:00	FR0000120644	57,51	EUR	67	XPAR	00284170952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:11	FR0000120644	57,50	EUR	20	TQEX	00284171029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:11	FR0000120644	57,50	EUR	123	XPAR	00284171030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:40	FR0000120644	57,55	EUR	92	TQEX	00284171176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:40	FR0000120644	57,55	EUR	10	TQEX	00284171177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:40	FR0000120644	57,55	EUR	318	XPAR	00284171178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:40	FR0000120644	57,55	EUR	92	XPAR	00284171179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:51	FR0000120644	57,55	EUR	20	TQEX	00284171218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:20:51	FR0000120644	57,55	EUR	121	XPAR	00284171219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:00	FR0000120644	57,58	EUR	53	XPAR	00284171268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:04	FR0000120644	57,59	EUR	649	XPAR	00284171309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:09	FR0000120644	57,57	EUR	21	TQEX	00284171354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:09	FR0000120644	57,57	EUR	132	XPAR	00284171355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:12	FR0000120644	57,57	EUR	21	TQEX	00284171392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:15	FR0000120644	57,57	EUR	21	TQEX	00284171402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:18	FR0000120644	57,58	EUR	200	AQEU	00284171419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:18	FR0000120644	57,58	EUR	20	TQEX	00284171418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:22	FR0000120644	57,58	EUR	200	AQEU	00284171431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:22	FR0000120644	57,58	EUR	20	TQEX	00284171429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:22	FR0000120644	57,58	EUR	20	TQEX	00284171430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:25	FR0000120644	57,58	EUR	20	TQEX	00284171461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:25	FR0000120644	57,58	EUR	20	TQEX	00284171462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:31	FR0000120644	57,59	EUR	69	CEUX	00284171494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:31	FR0000120644	57,59	EUR	61	TQEX	00284171492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:31	FR0000120644	57,59	EUR	258	XPAR	00284171493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:45	FR0000120644	57,58	EUR	95	AQEU	00284171545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:45	FR0000120644	57,58	EUR	100	TQEX	00284171543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:45	FR0000120644	57,58	EUR	20	TQEX	00284171544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:48	FR0000120644	57,58	EUR	20	TQEX	00284171562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:48	FR0000120644	57,58	EUR	20	XPAR	00284171563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:48	FR0000120644	57,58	EUR	125	XPAR	00284171564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:21:48	FR0000120644	57,58	EUR	120	XPAR	00284171565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:22:20	FR0000120644	57,59	EUR	125	XPAR	00284171732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:22:20	FR0000120644	57,59	EUR	121	XPAR	00284171733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:22:20	FR0000120644	57,59	EUR	85	XPAR	00284171734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:22:54	FR0000120644	57,63	EUR	3	TQEX	00284171884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:22:54	FR0000120644	57,63	EUR	181	XPAR	00284171885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:22:54	FR0000120644	57,63	EUR	132	XPAR	00284171886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:23:20	FR0000120644	57,60	EUR	164	XPAR	00284172011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:23:20	FR0000120644	57,60	EUR	6	XPAR	00284172012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:23:57	FR0000120644	57,64	EUR	20	TQEX	00284172141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:23:57	FR0000120644	57,64	EUR	122	XPAR	00284172142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:23:57	FR0000120644	57,64	EUR	172	XPAR	00284172145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:25:18	FR0000120644	57,67	EUR	85	XPAR	00284172627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:25:18	FR0000120644	57,67	EUR	125	XPAR	00284172628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:25:18	FR0000120644	57,67	EUR	129	XPAR	00284172629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:25:18	FR0000120644	57,67	EUR	222	XPAR	00284172632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:25:18	FR0000120644	57,67	EUR	36	XPAR	00284172633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:25:18	FR0000120644	57,67	EUR	9	XPAR	00284172634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:25:18	FR0000120644	57,67	EUR	28	XPAR	00284172635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:26:12	FR0000120644	57,58	EUR	152	XPAR	00284172971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:26:47	FR0000120644	57,50	EUR	141	XPAR	00284173155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:27:26	FR0000120644	57,49	EUR	21	TQEX	00284173346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:27:26	FR0000120644	57,49	EUR	127	XPAR	00284173345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:27:44	FR0000120644	57,49	EUR	77	XPAR	00284173404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:27:50	FR0000120644	57,49	EUR	10	XPAR	00284173424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:28:00	FR0000120644	57,49	EUR	82	CEUX	00284173474EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:28:00	FR0000120644	57,49	EUR	73	XPAR	00284173475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:28:37	FR0000120644	57,50	EUR	125	XPAR	00284173713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:28:37	FR0000120644	57,50	EUR	130	XPAR	00284173714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:30:04	FR0000120644	57,54	EUR	120	XPAR	00284174188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:30:04	FR0000120644	57,54	EUR	100	XPAR	00284174192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:30:04	FR0000120644	57,54	EUR	100	XPAR	00284174194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:30:04	FR0000120644	57,54	EUR	125	XPAR	00284174197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:30:04	FR0000120644	57,55	EUR	120	XPAR	00284174200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:30:04	FR0000120644	57,55	EUR	61	XPAR	00284174203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:31:06	FR0000120644	57,55	EUR	47	XPAR	00284174458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:31:06	FR0000120644	57,55	EUR	35	XPAR	00284174459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:31:06	FR0000120644	57,55	EUR	122	XPAR	00284174460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:31:23	FR0000120644	57,55	EUR	125	XPAR	00284174534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:31:23	FR0000120644	57,55	EUR	3	XPAR	00284174535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:31:59	FR0000120644	57,53	EUR	169	XPAR	00284174668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:32:50	FR0000120644	57,53	EUR	200	AQEU	00284174885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:32:50	FR0000120644	57,53	EUR	65	AQEU	00284174886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:32:50	FR0000120644	57,52	EUR	125	XPAR	00284174884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:33:57	FR0000120644	57,56	EUR	548	XPAR	00284175205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:35:25	FR0000120644	57,53	EUR	200	AQEU	00284175661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:35:25	FR0000120644	57,53	EUR	144	XPAR	00284175662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:36:15	FR0000120644	57,53	EUR	90	CEUX	00284175927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:36:15	FR0000120644	57,53	EUR	45	CEUX	00284175928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:36:51	FR0000120644	57,55	EUR	88	CEUX	00284176458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:36:51	FR0000120644	57,55	EUR	100	XPAR	00284176469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:36:51	FR0000120644	57,55	EUR	200	XPAR	00284176470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:37:05	FR0000120644	57,55	EUR	75	CEUX	00284176546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:37:21	FR0000120644	57,54	EUR	138	XPAR	00284176603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:38:32	FR0000120644	57,49	EUR	35	XPAR	00284176895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:38:32	FR0000120644	57,49	EUR	130	XPAR	00284176896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:38:32	FR0000120644	57,49	EUR	55	XPAR	00284176897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:38:50	FR0000120644	57,48	EUR	130	XPAR	00284176969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:39:33	FR0000120644	57,51	EUR	200	AQEU	00284177133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:40:13	FR0000120644	57,57	EUR	95	CEUX	00284177618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:40:13	FR0000120644	57,57	EUR	47	CEUX	00284177619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:40:13	FR0000120644	57,57	EUR	45	CEUX	00284177620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:40:13	FR0000120644	57,57	EUR	43	CEUX	00284177621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:40:13	FR0000120644	57,57	EUR	90	CEUX	00284177622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:40:13	FR0000120644	57,57	EUR	196	CEUX	00284177623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:41:35	FR0000120644	57,53	EUR	110	XPAR	00284178063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:41:35	FR0000120644	57,53	EUR	35	XPAR	00284178064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:41:35	FR0000120644	57,53	EUR	126	XPAR	00284178065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:42:10	FR0000120644	57,52	EUR	123	XPAR	00284178220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:43:18	FR0000120644	57,55	EUR	118	CEUX	00284178505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:43:18	FR0000120644	57,55	EUR	369	XPAR	00284178504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:44:41	FR0000120644	57,55	EUR	125	XPAR	00284178968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:44:41	FR0000120644	57,55	EUR	90	XPAR	00284178969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:44:41	FR0000120644	57,55	EUR	100	XPAR	00284178970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:44:41	FR0000120644	57,55	EUR	35	XPAR	00284178971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:45:42	FR0000120644	57,54	EUR	200	AQEU	00284179407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:45:42	FR0000120644	57,54	EUR	125	XPAR	00284179406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:45:42	FR0000120644	57,54	EUR	110	XPAR	00284179408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:45:42	FR0000120644	57,54	EUR	88	XPAR	00284179409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:47:11	FR0000120644	57,56	EUR	89	CEUX	00284179981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:47:11	FR0000120644	57,56	EUR	44	CEUX	00284179983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:47:11	FR0000120644	57,57	EUR	48	CEUX	00284179984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:47:11	FR0000120644	57,56	EUR	35	XPAR	00284179982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:47:13	FR0000120644	57,55	EUR	125	XPAR	00284179993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:48:25	FR0000120644	57,51	EUR	92	CEUX	00284180391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:48:25	FR0000120644	57,51	EUR	63	TQEX	00284180390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:48:25	FR0000120644	57,51	EUR	303	XPAR	00284180392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:49:23	FR0000120644	57,48	EUR	6	XPAR	00284180660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:49:23	FR0000120644	57,48	EUR	146	XPAR	00284180661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:50:14	FR0000120644	57,51	EUR	152	CEUX	00284180901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:50:14	FR0000120644	57,51	EUR	18	CEUX	00284180903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:50:14	FR0000120644	57,51	EUR	20	TQEX	00284180900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:50:14	FR0000120644	57,51	EUR	121	XPAR	00284180902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:51:03	FR0000120644	57,51	EUR	120	XPAR	00284181181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:52:14	FR0000120644	57,57	EUR	100	XPAR	00284181674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:52:14	FR0000120644	57,57	EUR	125	XPAR	00284181675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:52:14	FR0000120644	57,57	EUR	100	XPAR	00284181676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:52:14	FR0000120644	57,57	EUR	100	XPAR	00284181677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:53:17	FR0000120644	57,64	EUR	88	XPAR	00284182000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:53:17	FR0000120644	57,64	EUR	23	XPAR	00284182001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:53:17	FR0000120644	57,64	EUR	100	XPAR	00284182002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:53:55	FR0000120644	57,66	EUR	7	CEUX	00284182143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:53:55	FR0000120644	57,66	EUR	483	XPAR	00284182142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:55:19	FR0000120644	57,62	EUR	37	AQEU	00284182861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:55:19	FR0000120644	57,62	EUR	200	AQEU	00284182871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:55:19	FR0000120644	57,62	EUR	36	CEUX	00284182859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:55:19	FR0000120644	57,62	EUR	28	CEUX	00284182863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:56:14	FR0000120644	57,62	EUR	128	XPAR	00284183103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:56:50	FR0000120644	57,60	EUR	200	AQEU	00284183243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:56:50	FR0000120644	57,60	EUR	66	AQEU	00284183244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:56:50	FR0000120644	57,59	EUR	54	CEUX	00284183242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:57:45	FR0000120644	57,55	EUR	1	XPAR	00284183508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:57:45	FR0000120644	57,55	EUR	142	XPAR	00284183509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:58:30	FR0000120644	57,56	EUR	38	CEUX	00284183878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:58:30	FR0000120644	57,56	EUR	62	CEUX	00284183880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:58:30	FR0000120644	57,56	EUR	326	XPAR	00284183879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:59:58	FR0000120644	57,56	EUR	45	CEUX	00284184633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:59:58	FR0000120644	57,56	EUR	45	CEUX	00284184635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:59:58	FR0000120644	57,56	EUR	296	XPAR	00284184634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:00:36	FR0000120644	57,55	EUR	145	XPAR	00284185080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:02:09	FR0000120644	57,56	EUR	53	TQEX	00284185892EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:02:09	FR0000120644	57,56	EUR	60	TQEX	00284185898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:02:09	FR0000120644	57,56	EUR	298	XPAR	00284185894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:02:09	FR0000120644	57,56	EUR	125	XPAR	00284185896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:02:09	FR0000120644	57,56	EUR	77	XPAR	00284185900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:03:27	FR0000120644	57,55	EUR	100	XPAR	00284186366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:03:27	FR0000120644	57,55	EUR	100	XPAR	00284186367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:03:27	FR0000120644	57,55	EUR	125	XPAR	00284186368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:03:27	FR0000120644	57,55	EUR	19	XPAR	00284186369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:04:28	FR0000120644	57,55	EUR	119	CEUX	00284186722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:04:28	FR0000120644	57,55	EUR	13	CEUX	00284186724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:04:28	FR0000120644	57,55	EUR	45	CEUX	00284186726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:04:28	FR0000120644	57,55	EUR	35	XPAR	00284186723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:04:28	FR0000120644	57,55	EUR	125	XPAR	00284186725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:05:24	FR0000120644	57,56	EUR	132	XPAR	00284187062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:05:57	FR0000120644	57,54	EUR	153	XPAR	00284187313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:06:30	FR0000120644	57,53	EUR	200	AQEU	00284187566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:06:30	FR0000120644	57,53	EUR	126	AQEU	00284187567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:07:31	FR0000120644	57,56	EUR	98	XPAR	00284187853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:07:31	FR0000120644	57,56	EUR	35	XPAR	00284187854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:07:31	FR0000120644	57,56	EUR	38	XPAR	00284187855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:07:31	FR0000120644	57,56	EUR	19	XPAR	00284187856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:07:31	FR0000120644	57,56	EUR	123	XPAR	00284187857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:08:17	FR0000120644	57,54	EUR	152	XPAR	00284188097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:09:03	FR0000120644	57,54	EUR	200	AQEU	00284188381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:09:03	FR0000120644	57,54	EUR	13	CEUX	00284188380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:09:29	FR0000120644	57,53	EUR	159	XPAR	00284188546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:10:19	FR0000120644	57,52	EUR	128	XPAR	00284188800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:10:37	FR0000120644	57,52	EUR	24	AQEU	00284188955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:10:37	FR0000120644	57,52	EUR	200	AQEU	00284188957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:10:37	FR0000120644	57,52	EUR	43	XPAR	00284188954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:10:37	FR0000120644	57,52	EUR	35	XPAR	00284188956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:10:37	FR0000120644	57,52	EUR	125	XPAR	00284188958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:10:37	FR0000120644	57,52	EUR	32	XPAR	00284188959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:12:15	FR0000120644	57,52	EUR	149	XPAR	00284189557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:12:36	FR0000120644	57,52	EUR	140	XPAR	00284189623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:13:37	FR0000120644	57,51	EUR	200	AQEU	00284189885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:13:37	FR0000120644	57,51	EUR	196	AQEU	00284189886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:15:12	FR0000120644	57,52	EUR	200	AQEU	00284190462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:15:12	FR0000120644	57,52	EUR	100	XPAR	00284190463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:15:12	FR0000120644	57,52	EUR	47	XPAR	00284190464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:15:12	FR0000120644	57,52	EUR	100	XPAR	00284190465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:15:12	FR0000120644	57,52	EUR	2	XPAR	00284190466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:16:33	FR0000120644	57,50	EUR	160	XPAR	00284191146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:16:57	FR0000120644	57,48	EUR	149	XPAR	00284191245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:17:31	FR0000120644	57,48	EUR	163	XPAR	00284191393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:18:12	FR0000120644	57,48	EUR	200	AQEU	00284191585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:18:12	FR0000120644	57,48	EUR	35	XPAR	00284191586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:18:12	FR0000120644	57,48	EUR	46	XPAR	00284191587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:18:12	FR0000120644	57,48	EUR	24	XPAR	00284191588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:19:13	FR0000120644	57,47	EUR	200	AQEU	00284191862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:19:13	FR0000120644	57,48	EUR	20	AQEU	00284191863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:19:13	FR0000120644	57,48	EUR	11	AQEU	00284191864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:19:13	FR0000120644	57,47	EUR	100	CEUX	00284191861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:19:13	FR0000120644	57,47	EUR	53	TQEX	00284191860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:21:10	FR0000120644	57,48	EUR	100	XPAR	00284192418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:21:10	FR0000120644	57,48	EUR	120	XPAR	00284192419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:21:10	FR0000120644	57,48	EUR	100	XPAR	00284192420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:21:10	FR0000120644	57,48	EUR	125	XPAR	00284192421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:21:10	FR0000120644	57,48	EUR	20	XPAR	00284192422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:22:30	FR0000120644	57,48	EUR	187	XPAR	00284192871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:23:00	FR0000120644	57,47	EUR	81	XPAR	00284193018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:23:00	FR0000120644	57,47	EUR	88	XPAR	00284193019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:23:47	FR0000120644	57,47	EUR	87	CEUX	00284193263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:23:47	FR0000120644	57,47	EUR	125	XPAR	00284193260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:23:47	FR0000120644	57,47	EUR	100	XPAR	00284193261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:23:47	FR0000120644	57,47	EUR	100	XPAR	00284193262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:25:10	FR0000120644	57,45	EUR	196	XPAR	00284193871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:26:20	FR0000120644	57,45	EUR	200	AQEU	00284194393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:26:20	FR0000120644	57,45	EUR	35	XPAR	00284194392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:26:20	FR0000120644	57,45	EUR	100	XPAR	00284194394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:26:20	FR0000120644	57,45	EUR	125	XPAR	00284194395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:27:51	FR0000120644	57,45	EUR	200	AQEU	00284194920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:27:51	FR0000120644	57,46	EUR	81	AQEU	00284194921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:27:51	FR0000120644	57,45	EUR	125	XPAR	00284194919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:29:18	FR0000120644	57,41	EUR	160	XPAR	00284195289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:30:23	FR0000120644	57,41	EUR	30	CEUX	00284195592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:30:23	FR0000120644	57,41	EUR	29	CEUX	00284195593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:30:23	FR0000120644	57,41	EUR	4	CEUX	00284195595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:30:23	FR0000120644	57,41	EUR	214	XPAR	00284195594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:30:53	FR0000120644	57,39	EUR	172	XPAR	00284195713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:31:52	FR0000120644	57,34	EUR	154	XPAR	00284195980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:32:48	FR0000120644	57,33	EUR	55	XPAR	00284196196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:32:48	FR0000120644	57,33	EUR	152	XPAR	00284196197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:33:27	FR0000120644	57,32	EUR	95	CEUX	00284196375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:33:53	FR0000120644	57,33	EUR	73	CEUX	00284196476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:33:53	FR0000120644	57,33	EUR	245	XPAR	00284196475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	44	CEUX	00284197075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	21	TQEX	00284197074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	36	XPAR	00284197076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	126	XPAR	00284197077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	125	XPAR	00284197078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	20	XPAR	00284197079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	21	XPAR	00284197080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:35:29	FR0000120644	57,33	EUR	113	XPAR	00284197081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:37:04	FR0000120644	57,31	EUR	171	XPAR	00284197653EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:38:01	FR0000120644	57,34	EUR	294	CEUX	00284197904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:38:01	FR0000120644	57,34	EUR	21	TQEX	00284197902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:38:01	FR0000120644	57,34	EUR	161	TQEX	00284197903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:39:30	FR0000120644	57,33	EUR	194	XPAR	00284198239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:40:18	FR0000120644	57,33	EUR	100	XPAR	00284198521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:40:18	FR0000120644	57,33	EUR	77	XPAR	00284198522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:41:04	FR0000120644	57,32	EUR	271	AQEU	00284198730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:41:08	FR0000120644	57,31	EUR	191	XPAR	00284198738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:42:31	FR0000120644	57,30	EUR	171	XPAR	00284199263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:43:37	FR0000120644	57,30	EUR	200	AQEU	00284199657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:43:37	FR0000120644	57,30	EUR	222	AQEU	00284199659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:43:37	FR0000120644	57,30	EUR	21	TQEX	00284199656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:43:37	FR0000120644	57,30	EUR	22	TQEX	00284199658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:45:08	FR0000120644	57,25	EUR	56	CEUX	00284200070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:45:08	FR0000120644	57,25	EUR	3	CEUX	00284200072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:45:08	FR0000120644	57,25	EUR	125	XPAR	00284200071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:45:08	FR0000120644	57,25	EUR	48	XPAR	00284200073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:46:09	FR0000120644	57,30	EUR	200	AQEU	00284200302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:46:09	FR0000120644	57,30	EUR	125	XPAR	00284200301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:46:09	FR0000120644	57,30	EUR	93	XPAR	00284200303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:47:38	FR0000120644	57,30	EUR	76	XPAR	00284200611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:47:55	FR0000120644	57,28	EUR	35	XPAR	00284200668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:47:55	FR0000120644	57,28	EUR	40	XPAR	00284200669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:48:01	FR0000120644	57,27	EUR	90	XPAR	00284200714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:48:01	FR0000120644	57,27	EUR	71	XPAR	00284200715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:48:56	FR0000120644	57,27	EUR	122	XPAR	00284200970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:48:56	FR0000120644	57,27	EUR	378	XPAR	00284200971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:48:56	FR0000120644	57,27	EUR	120	XPAR	00284200972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:50:28	FR0000120644	57,29	EUR	310	XPAR	00284201371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:51:59	FR0000120644	57,30	EUR	19	XPAR	00284201787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:51:59	FR0000120644	57,30	EUR	46	XPAR	00284201789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:51:59	FR0000120644	57,30	EUR	35	XPAR	00284201790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:51:59	FR0000120644	57,30	EUR	100	XPAR	00284201791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:51:59	FR0000120644	57,30	EUR	125	XPAR	00284201792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:51:59	FR0000120644	57,30	EUR	96	XPAR	00284201793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:53:10	FR0000120644	57,27	EUR	120	TQEX	00284202078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:54:01	FR0000120644	57,23	EUR	200	AQEU	00284202298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:54:01	FR0000120644	57,23	EUR	200	AQEU	00284202299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:54:01	FR0000120644	57,23	EUR	63	AQEU	00284202300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:56:03	FR0000120644	57,25	EUR	10	AQEU	00284202827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:56:03	FR0000120644	57,25	EUR	307	AQEU	00284202828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:56:04	FR0000120644	57,25	EUR	28	AQEU	00284202831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:56:04	FR0000120644	57,25	EUR	43	AQEU	00284202833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:56:04	FR0000120644	57,25	EUR	5	XPAR	00284202832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:57:21	FR0000120644	57,25	EUR	105	XPAR	00284203139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:58:05	FR0000120644	57,27	EUR	113	XPAR	00284203304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:58:05	FR0000120644	57,27	EUR	36	XPAR	00284203305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:58:05	FR0000120644	57,27	EUR	336	XPAR	00284203306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:59:13	FR0000120644	57,27	EUR	151	XPAR	00284203694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:00:00	FR0000120644	57,27	EUR	102	XPAR	00284203919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:00:36	FR0000120644	57,25	EUR	168	XPAR	00284204118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:01:02	FR0000120644	57,26	EUR	162	XPAR	00284204273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:02:09	FR0000120644	57,26	EUR	35	XPAR	00284204536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:02:09	FR0000120644	57,26	EUR	66	XPAR	00284204537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:02:09	FR0000120644	57,26	EUR	15	XPAR	00284204538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:02:09	FR0000120644	57,26	EUR	122	XPAR	00284204539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:02:45	FR0000120644	57,26	EUR	100	XPAR	00284204690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:02:45	FR0000120644	57,26	EUR	78	XPAR	00284204691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:03:41	FR0000120644	57,22	EUR	124	XPAR	00284205013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:03:41	FR0000120644	57,22	EUR	100	XPAR	00284205014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:03:41	FR0000120644	57,22	EUR	100	XPAR	00284205015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:03:41	FR0000120644	57,22	EUR	104	XPAR	00284205016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:03:59	FR0000120644	57,20	EUR	500	XPAR	00284205107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:05:12	FR0000120644	57,20	EUR	184	TQEX	00284205468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:05:12	FR0000120644	57,20	EUR	23	TQEX	00284205469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:05:12	FR0000120644	57,20	EUR	60	TQEX	00284205470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:05:12	FR0000120644	57,20	EUR	34	TQEX	00284205471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:05:12	FR0000120644	57,20	EUR	104	TQEX	00284205472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:06:05	FR0000120644	57,17	EUR	5	XPAR	00284205661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:06:05	FR0000120644	57,17	EUR	138	XPAR	00284205662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:06:19	FR0000120644	57,15	EUR	500	XPAR	00284205717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:07:21	FR0000120644	57,16	EUR	20	CEUX	00284205989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:07:21	FR0000120644	57,16	EUR	13	TQEX	00284205988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:07:21	FR0000120644	57,16	EUR	31	TQEX	00284205990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:07:21	FR0000120644	57,16	EUR	10	TQEX	00284205991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:08:53	FR0000120644	57,17	EUR	200	AQEU	00284206444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:09:23	FR0000120644	57,18	EUR	16	AQEU	00284206559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:09:23	FR0000120644	57,18	EUR	200	AQEU	00284206560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:09:23	FR0000120644	57,18	EUR	84	AQEU	00284206561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:09:23	FR0000120644	57,18	EUR	86	AQEU	00284206562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:09:23	FR0000120644	57,18	EUR	80	AQEU	00284206563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:11:49	FR0000120644	57,22	EUR	94	AQEU	00284207114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:11:49	FR0000120644	57,22	EUR	125	AQEU	00284207115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:12:48	FR0000120644	57,25	EUR	90	AQEU	00284207481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:13:21	FR0000120644	57,26	EUR	30	CEUX	00284207680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:13:21	FR0000120644	57,26	EUR	64	CEUX	00284207681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:13:21	FR0000120644	57,26	EUR	37	CEUX	00284207682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:13:21	FR0000120644	57,26	EUR	14	CEUX	00284207683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:13:23	FR0000120644	57,26	EUR	48	CEUX	00284207685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:13:23	FR0000120644	57,26	EUR	100	XPAR	00284207686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:13:23	FR0000120644	57,26	EUR	105	XPAR	00284207687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:14:40	FR0000120644	57,27	EUR	103	CEUX	00284207963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:14:40	FR0000120644	57,27	EUR	301	XPAR	00284207962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:16:30	FR0000120644	57,26	EUR	114	CEUX	00284208415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:16:30	FR0000120644	57,26	EUR	63	XPAR	00284208416EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:16:30	FR0000120644	57,26	EUR	121	XPAR	00284208417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:16:30	FR0000120644	57,26	EUR	35	XPAR	00284208418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:16:30	FR0000120644	57,26	EUR	125	XPAR	00284208419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:16:30	FR0000120644	57,26	EUR	53	XPAR	00284208420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:18:10	FR0000120644	57,25	EUR	193	XPAR	00284208824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:19:03	FR0000120644	57,28	EUR	11	CEUX	00284209106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:19:03	FR0000120644	57,28	EUR	215	XPAR	00284209107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:19:03	FR0000120644	57,28	EUR	24	XPAR	00284209108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:19:08	FR0000120644	57,28	EUR	138	XPAR	00284209125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:19:55	FR0000120644	57,27	EUR	65	XPAR	00284209317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:21:21	FR0000120644	57,28	EUR	99	CEUX	00284209658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:21:21	FR0000120644	57,28	EUR	70	TQEX	00284209657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:21:21	FR0000120644	57,28	EUR	35	XPAR	00284209659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:21:21	FR0000120644	57,28	EUR	294	XPAR	00284209660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:23:07	FR0000120644	57,28	EUR	36	CEUX	00284210136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:23:07	FR0000120644	57,28	EUR	43	CEUX	00284210137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:23:07	FR0000120644	57,28	EUR	127	CEUX	00284210138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:23:07	FR0000120644	57,28	EUR	135	CEUX	00284210139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:23:13	FR0000120644	57,27	EUR	142	XPAR	00284210180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:25:12	FR0000120644	57,28	EUR	125	XPAR	00284210687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:25:12	FR0000120644	57,28	EUR	72	XPAR	00284210688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:25:12	FR0000120644	57,28	EUR	313	XPAR	00284210689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:27:11	FR0000120644	57,23	EUR	200	AQEU	00284211133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:27:11	FR0000120644	57,23	EUR	55	XPAR	00284211132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:27:11	FR0000120644	57,23	EUR	35	XPAR	00284211134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:27:11	FR0000120644	57,23	EUR	100	XPAR	00284211135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:27:11	FR0000120644	57,23	EUR	50	XPAR	00284211136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:29:13	FR0000120644	57,27	EUR	82	AQEU	00284211604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:29:13	FR0000120644	57,27	EUR	41	AQEU	00284211605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:29:13	FR0000120644	57,27	EUR	12	AQEU	00284211606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:29:13	FR0000120644	57,27	EUR	85	AQEU	00284211607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:29:13	FR0000120644	57,27	EUR	292	AQEU	00284211608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:30:26	FR0000120644	57,29	EUR	220	XPAR	00284211932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:32:03	FR0000120644	57,25	EUR	172	XPAR	00284212336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:32:46	FR0000120644	57,21	EUR	104	CEUX	00284212503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:32:46	FR0000120644	57,21	EUR	100	XPAR	00284212505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:32:46	FR0000120644	57,21	EUR	100	XPAR	00284212506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:32:46	FR0000120644	57,21	EUR	123	XPAR	00284212507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:34:18	FR0000120644	57,21	EUR	32	CEUX	00284212895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:34:18	FR0000120644	57,21	EUR	32	CEUX	00284212896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:34:18	FR0000120644	57,21	EUR	229	XPAR	00284212897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:35:00	FR0000120644	57,22	EUR	78	XPAR	00284213065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:35:06	FR0000120644	57,20	EUR	245	XPAR	00284213105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:35:06	FR0000120644	57,20	EUR	255	XPAR	00284213106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:36:26	FR0000120644	57,18	EUR	32	AQEU	00284213451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:36:26	FR0000120644	57,18	EUR	36	CEUX	00284213450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:36:26	FR0000120644	57,18	EUR	36	CEUX	00284213455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:36:26	FR0000120644	57,18	EUR	123	CEUX	00284213460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:36:26	FR0000120644	57,18	EUR	15	XPAR	00284213461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:36:26	FR0000120644	57,18	EUR	76	XPAR	00284213462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:36:26	FR0000120644	57,18	EUR	73	XPAR	00284213463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:37:58	FR0000120644	57,18	EUR	48	CEUX	00284213890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:37:58	FR0000120644	57,18	EUR	51	CEUX	00284213891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:37:58	FR0000120644	57,18	EUR	70	XPAR	00284213887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:37:58	FR0000120644	57,18	EUR	68	XPAR	00284213889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:37:58	FR0000120644	57,18	EUR	27	XPAR	00284213892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:37:58	FR0000120644	57,18	EUR	28	XPAR	00284213893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	46	CEUX	00284214296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	52	CEUX	00284214297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	17	CEUX	00284214302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	100	XPAR	00284214298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	100	XPAR	00284214299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	109	XPAR	00284214300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	125	XPAR	00284214301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:39:30	FR0000120644	57,16	EUR	35	XPAR	00284214303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:41:31	FR0000120644	57,12	EUR	200	AQEU	00284214813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:41:31	FR0000120644	57,12	EUR	164	CEUX	00284214814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:41:31	FR0000120644	57,12	EUR	84	TQEX	00284214815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:42:55	FR0000120644	57,12	EUR	168	XPAR	00284215163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	35	CEUX	00284215690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	22	XPAR	00284215689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	50	XPAR	00284215691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	36	XPAR	00284215692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	52	XPAR	00284215693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	82	XPAR	00284215694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	76	XPAR	00284215695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:44:34	FR0000120644	57,12	EUR	125	XPAR	00284215696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	28	AQEU	00284216522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	2	CEUX	00284216514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	99	CEUX	00284216517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	32	TQEX	00284216515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	35	TQEX	00284216518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	39	XPAR	00284216516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	219	XPAR	00284216519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	15	XPAR	00284216520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:47:05	FR0000120644	57,12	EUR	46	XPAR	00284216521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:48:38	FR0000120644	57,17	EUR	82	TQEX	00284217069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:48:38	FR0000120644	57,17	EUR	39	XPAR	00284217070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:48:38	FR0000120644	57,17	EUR	316	XPAR	00284217071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:50:40	FR0000120644	57,20	EUR	156	CEUX	00284217773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:50:40	FR0000120644	57,20	EUR	32	CEUX	00284217774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:50:40	FR0000120644	57,20	EUR	193	CEUX	00284217775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:50:40	FR0000120644	57,20	EUR	34	CEUX	00284217776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:50:40	FR0000120644	57,20	EUR	21	CEUX	00284217777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:50:40	FR0000120644	57,20	EUR	9	CEUX	00284217778EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:50:40	FR0000120644	57,20	EUR	21	CEUX	00284217779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:52:12	FR0000120644	57,22	EUR	1	AQEU	00284218261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:52:20	FR0000120644	57,23	EUR	120	CEUX	00284218285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:52:20	FR0000120644	57,23	EUR	332	XPAR	00284218286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:53:29	FR0000120644	57,22	EUR	127	XPAR	00284218548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:53:55	FR0000120644	57,23	EUR	176	XPAR	00284218681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	141	CEUX	00284219107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	40	XPAR	00284219100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	43	XPAR	00284219101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	125	XPAR	00284219102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	35	XPAR	00284219103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	21	XPAR	00284219104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	20	XPAR	00284219105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:55:15	FR0000120644	57,20	EUR	17	XPAR	00284219106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:56:52	FR0000120644	57,18	EUR	147	XPAR	00284219638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:56:52	FR0000120644	57,18	EUR	13	XPAR	00284219640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:57:47	FR0000120644	57,18	EUR	200	AQEU	00284219947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:57:47	FR0000120644	57,18	EUR	27	AQEU	00284219953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:57:47	FR0000120644	57,18	EUR	104	CEUX	00284219951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:57:47	FR0000120644	57,18	EUR	23	TQEX	00284219946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:57:47	FR0000120644	57,18	EUR	9	TQEX	00284219948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:57:47	FR0000120644	57,18	EUR	41	TQEX	00284219949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:57:47	FR0000120644	57,18	EUR	50	TQEX	00284219950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:58:57	FR0000120644	57,17	EUR	31	XPAR	00284220231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:59:01	FR0000120644	57,17	EUR	165	XPAR	00284220252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:00:20	FR0000120644	57,18	EUR	169	XPAR	00284220603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:00:20	FR0000120644	57,18	EUR	51	XPAR	00284220604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:00:20	FR0000120644	57,18	EUR	125	XPAR	00284220605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:00:20	FR0000120644	57,18	EUR	55	XPAR	00284220606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:00:20	FR0000120644	57,18	EUR	74	XPAR	00284220607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:02:07	FR0000120644	57,18	EUR	179	XPAR	00284221108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:02:52	FR0000120644	57,19	EUR	35	XPAR	00284221298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:02:52	FR0000120644	57,19	EUR	125	XPAR	00284221299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:02:52	FR0000120644	57,19	EUR	100	XPAR	00284221300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:03:53	FR0000120644	57,20	EUR	200	AQEU	00284221545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:03:53	FR0000120644	57,20	EUR	73	AQEU	00284221547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:03:53	FR0000120644	57,20	EUR	44	CEUX	00284221544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:03:53	FR0000120644	57,20	EUR	140	CEUX	00284221546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:06:12	FR0000120644	57,22	EUR	110	CEUX	00284222103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:06:12	FR0000120644	57,22	EUR	71	TQEX	00284222105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:06:12	FR0000120644	57,22	EUR	332	XPAR	00284222102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:07:57	FR0000120644	57,21	EUR	200	AQEU	00284222575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:07:57	FR0000120644	57,21	EUR	75	AQEU	00284222576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:07:57	FR0000120644	57,21	EUR	70	AQEU	00284222577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:07:57	FR0000120644	57,21	EUR	26	AQEU	00284222578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:07:57	FR0000120644	57,21	EUR	25	AQEU	00284222579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:09:59	FR0000120644	57,20	EUR	21	AQEU	00284223021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:09:59	FR0000120644	57,20	EUR	30	CEUX	00284223018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:09:59	FR0000120644	57,20	EUR	36	CEUX	00284223019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:09:59	FR0000120644	57,20	EUR	30	CEUX	00284223020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:09:59	FR0000120644	57,20	EUR	340	TQEX	00284223017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:11:14	FR0000120644	57,19	EUR	21	XPAR	00284223384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:11:14	FR0000120644	57,19	EUR	13	XPAR	00284223385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:11:14	FR0000120644	57,19	EUR	119	XPAR	00284223386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:13:02	FR0000120644	57,23	EUR	35	XPAR	00284223720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:13:02	FR0000120644	57,23	EUR	248	XPAR	00284223721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:13:02	FR0000120644	57,23	EUR	125	XPAR	00284223722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:13:02	FR0000120644	57,23	EUR	20	XPAR	00284223723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:13:02	FR0000120644	57,23	EUR	47	XPAR	00284223724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:14:59	FR0000120644	57,22	EUR	168	XPAR	00284224114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:16:00	FR0000120644	57,24	EUR	192	XPAR	00284224441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:16:45	FR0000120644	57,26	EUR	163	XPAR	00284224581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:16:45	FR0000120644	57,26	EUR	36	XPAR	00284224582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:16:45	FR0000120644	57,26	EUR	125	XPAR	00284224583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:16:45	FR0000120644	57,26	EUR	10	XPAR	00284224584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:16:45	FR0000120644	57,26	EUR	98	XPAR	00284224585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:17:48	FR0000120644	57,21	EUR	140	XPAR	00284224824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:18:40	FR0000120644	57,19	EUR	150	XPAR	00284225080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:20:22	FR0000120644	57,21	EUR	11	TQEX	00284225410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:20:22	FR0000120644	57,21	EUR	1	TQEX	00284225411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:20:33	FR0000120644	57,21	EUR	101	CEUX	00284225451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:20:33	FR0000120644	57,21	EUR	17	CEUX	00284225453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:20:33	FR0000120644	57,21	EUR	51	TQEX	00284225450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:20:33	FR0000120644	57,21	EUR	296	XPAR	00284225452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:21:25	FR0000120644	57,20	EUR	179	XPAR	00284225675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:23:12	FR0000120644	57,22	EUR	12	AQEU	00284226074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:23:14	FR0000120644	57,22	EUR	64	AQEU	00284226076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:23:17	FR0000120644	57,22	EUR	137	AQEU	00284226083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:23:52	FR0000120644	57,22	EUR	125	XPAR	00284226196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:23:52	FR0000120644	57,22	EUR	68	XPAR	00284226197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:25:14	FR0000120644	57,20	EUR	48	CEUX	00284226565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:25:14	FR0000120644	57,20	EUR	17	CEUX	00284226566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:25:14	FR0000120644	57,20	EUR	20	TQEX	00284226564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:26:05	FR0000120644	57,22	EUR	14	TQEX	00284226790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:26:17	FR0000120644	57,23	EUR	342	CEUX	00284226836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:26:17	FR0000120644	57,23	EUR	104	CEUX	00284226837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:28:56	FR0000120644	57,21	EUR	107	CEUX	00284227452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:28:56	FR0000120644	57,21	EUR	67	TQEX	00284227450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:28:56	FR0000120644	57,21	EUR	23	XPAR	00284227451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:28:56	FR0000120644	57,21	EUR	280	XPAR	00284227453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:28:56	FR0000120644	57,21	EUR	30	XPAR	00284227454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:30:50	FR0000120644	57,24	EUR	125	CEUX	00284227966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:30:50	FR0000120644	57,24	EUR	125	XPAR	00284227965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:30:50	FR0000120644	57,24	EUR	20	XPAR	00284227967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:30:50	FR0000120644	57,24	EUR	35	XPAR	00284227968EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:31:19	FR0000120644	57,24	EUR	84	XPAR	00284228149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:31:19	FR0000120644	57,24	EUR	57	XPAR	00284228150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:32:37	FR0000120644	57,25	EUR	187	XPAR	00284228518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:34:24	FR0000120644	57,27	EUR	200	AQEU	00284229181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:34:24	FR0000120644	57,27	EUR	125	XPAR	00284229180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:34:24	FR0000120644	57,27	EUR	44	XPAR	00284229182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:34:24	FR0000120644	57,27	EUR	96	XPAR	00284229183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:36:20	FR0000120644	57,27	EUR	193	XPAR	00284229668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:36:45	FR0000120644	57,25	EUR	145	XPAR	00284229748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:37:44	FR0000120644	57,22	EUR	157	XPAR	00284230040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:38:44	FR0000120644	57,23	EUR	179	XPAR	00284230243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:39:31	FR0000120644	57,20	EUR	15	XPAR	00284230393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:39:31	FR0000120644	57,20	EUR	156	XPAR	00284230394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:40:18	FR0000120644	57,18	EUR	141	XPAR	00284230551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:42:32	FR0000120644	57,20	EUR	54	AQEU	00284230963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:42:32	FR0000120644	57,20	EUR	89	AQEU	00284230964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:42:32	FR0000120644	57,20	EUR	190	AQEU	00284230965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:42:32	FR0000120644	57,19	EUR	43	CEUX	00284230960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:42:32	FR0000120644	57,19	EUR	19	TQEX	00284230959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:42:32	FR0000120644	57,19	EUR	35	XPAR	00284230961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:42:32	FR0000120644	57,19	EUR	19	XPAR	00284230962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:45:04	FR0000120644	57,19	EUR	161	TQEX	00284231383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:45:04	FR0000120644	57,19	EUR	42	XPAR	00284231384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:45:04	FR0000120644	57,19	EUR	126	XPAR	00284231385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:45:04	FR0000120644	57,19	EUR	35	XPAR	00284231386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:45:04	FR0000120644	57,19	EUR	125	XPAR	00284231387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:47:00	FR0000120644	57,17	EUR	167	XPAR	00284231883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:47:24	FR0000120644	57,16	EUR	187	XPAR	00284232024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:49:39	FR0000120644	57,18	EUR	200	AQEU	00284232704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:49:39	FR0000120644	57,18	EUR	200	AQEU	00284232705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:49:39	FR0000120644	57,18	EUR	42	XPAR	00284232703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:53:01	FR0000120644	57,22	EUR	440	XPAR	00284233559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:53:01	FR0000120644	57,22	EUR	146	XPAR	00284233560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:54:41	FR0000120644	57,23	EUR	196	XPAR	00284233973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:55:27	FR0000120644	57,21	EUR	107	XPAR	00284234129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:55:27	FR0000120644	57,21	EUR	44	XPAR	00284234130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:57:16	FR0000120644	57,21	EUR	124	AQEU	00284234453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:57:16	FR0000120644	57,22	EUR	200	AQEU	00284234454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:57:16	FR0000120644	57,22	EUR	88	AQEU	00284234455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:57:16	FR0000120644	57,22	EUR	80	AQEU	00284234456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:57:16	FR0000120644	57,21	EUR	15	CEUX	00284234452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:57:16	FR0000120644	57,22	EUR	6	TQEX	00284234451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:59:49	FR0000120644	57,22	EUR	321	XPAR	00284235031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:59:49	FR0000120644	57,22	EUR	35	XPAR	00284235032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 12:59:49	FR0000120644	57,22	EUR	106	XPAR	00284235033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:02:24	FR0000120644	57,33	EUR	37	AQEU	00284235869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:02:24	FR0000120644	57,33	EUR	200	AQEU	00284235870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:02:24	FR0000120644	57,33	EUR	251	AQEU	00284235871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:04:23	FR0000120644	57,29	EUR	192	XPAR	00284236723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:06:00	FR0000120644	57,29	EUR	200	AQEU	00284237039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:06:00	FR0000120644	57,29	EUR	83	AQEU	00284237040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:06:00	FR0000120644	57,29	EUR	198	AQEU	00284237041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:08:04	FR0000120644	57,27	EUR	166	XPAR	00284237395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:09:26	FR0000120644	57,29	EUR	189	XPAR	00284237699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:09:56	FR0000120644	57,29	EUR	198	XPAR	00284237787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:12:01	FR0000120644	57,32	EUR	27	CEUX	00284238259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:12:01	FR0000120644	57,32	EUR	125	XPAR	00284238260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:12:01	FR0000120644	57,32	EUR	51	XPAR	00284238261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:13:02	FR0000120644	57,32	EUR	200	AQEU	00284238480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:13:02	FR0000120644	57,32	EUR	36	CEUX	00284238479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:13:02	FR0000120644	57,32	EUR	42	CEUX	00284238482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:13:02	FR0000120644	57,32	EUR	19	TQEX	00284238478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:13:02	FR0000120644	57,32	EUR	71	XPAR	00284238481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:13:02	FR0000120644	57,32	EUR	35	XPAR	00284238483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:13:02	FR0000120644	57,32	EUR	67	XPAR	00284238484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:16:17	FR0000120644	57,35	EUR	71	CEUX	00284239194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:16:17	FR0000120644	57,35	EUR	35	CEUX	00284239195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:16:17	FR0000120644	57,35	EUR	323	XPAR	00284239196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:18:37	FR0000120644	57,35	EUR	200	AQEU	00284239966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:18:37	FR0000120644	57,35	EUR	200	AQEU	00284239967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:18:37	FR0000120644	57,35	EUR	31	AQEU	00284239968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:18:37	FR0000120644	57,35	EUR	34	AQEU	00284239969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:21:00	FR0000120644	57,32	EUR	174	XPAR	00284240518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:22:41	FR0000120644	57,32	EUR	200	AQEU	00284240890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:22:41	FR0000120644	57,32	EUR	66	AQEU	00284240891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:22:41	FR0000120644	57,32	EUR	82	AQEU	00284240892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:22:41	FR0000120644	57,32	EUR	158	AQEU	00284240893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:25:44	FR0000120644	57,29	EUR	35	XPAR	00284241644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:25:44	FR0000120644	57,29	EUR	52	XPAR	00284241645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:25:44	FR0000120644	57,29	EUR	125	XPAR	00284241646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:25:44	FR0000120644	57,29	EUR	288	XPAR	00284241647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:28:11	FR0000120644	57,28	EUR	146	XPAR	00284242265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:29:16	FR0000120644	57,26	EUR	128	XPAR	00284242485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:29:16	FR0000120644	57,26	EUR	29	XPAR	00284242486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:30:50	FR0000120644	57,26	EUR	202	AQEU	00284242925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:30:50	FR0000120644	57,26	EUR	83	AQEU	00284242927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:30:50	FR0000120644	57,26	EUR	200	AQEU	00284242929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:30:50	FR0000120644	57,26	EUR	5	TQEX	00284242930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	20	AQEU	00284243480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	200	AQEU	00284243481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	23	AQEU	00284243482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	20	AQEU	00284243483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	58	AQEU	00284243484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	90	AQEU	00284243485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	22	AQEU	00284243486EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:33:22	FR0000120644	57,24	EUR	26	AQEU	00284243487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:36:25	FR0000120644	57,27	EUR	17	CEUX	00284244229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:36:28	FR0000120644	57,27	EUR	89	CEUX	00284244243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:36:28	FR0000120644	57,27	EUR	28	XPAR	00284244241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:36:28	FR0000120644	57,27	EUR	125	XPAR	00284244242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:36:28	FR0000120644	57,27	EUR	92	XPAR	00284244244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:36:28	FR0000120644	57,27	EUR	66	XPAR	00284244245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:36:28	FR0000120644	57,27	EUR	81	XPAR	00284244251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:39:28	FR0000120644	57,30	EUR	36	CEUX	00284245082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:39:28	FR0000120644	57,30	EUR	51	CEUX	00284245083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:40:23	FR0000120644	57,31	EUR	100	XPAR	00284245266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:40:23	FR0000120644	57,31	EUR	100	XPAR	00284245267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:40:23	FR0000120644	57,31	EUR	125	XPAR	00284245268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:40:23	FR0000120644	57,31	EUR	22	XPAR	00284245269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:40:23	FR0000120644	57,31	EUR	105	XPAR	00284245270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:43:02	FR0000120644	57,31	EUR	100	XPAR	00284245827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:43:02	FR0000120644	57,31	EUR	125	XPAR	00284245828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:43:02	FR0000120644	57,31	EUR	35	XPAR	00284245829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:43:02	FR0000120644	57,31	EUR	73	XPAR	00284245830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:43:30	FR0000120644	57,31	EUR	119	XPAR	00284245942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:46:25	FR0000120644	57,33	EUR	100	XPAR	00284246696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:46:25	FR0000120644	57,33	EUR	100	XPAR	00284246697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:46:25	FR0000120644	57,33	EUR	125	XPAR	00284246698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:46:25	FR0000120644	57,33	EUR	100	XPAR	00284246699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:46:25	FR0000120644	57,33	EUR	23	XPAR	00284246703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:49:08	FR0000120644	57,34	EUR	28	XPAR	00284247386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:49:08	FR0000120644	57,34	EUR	125	XPAR	00284247387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:49:08	FR0000120644	57,34	EUR	35	XPAR	00284247388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:49:08	FR0000120644	57,34	EUR	65	XPAR	00284247389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:49:08	FR0000120644	57,33	EUR	89	XPAR	00284247390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:49:08	FR0000120644	57,33	EUR	100	XPAR	00284247391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:49:08	FR0000120644	57,33	EUR	23	XPAR	00284247392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,35	EUR	99	CEUX	00284248052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,35	EUR	28	CEUX	00284248054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,35	EUR	52	CEUX	00284248056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,35	EUR	49	CEUX	00284248057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,35	EUR	36	CEUX	00284248058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,35	EUR	36	CEUX	00284248059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,35	EUR	39	CEUX	00284248060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,34	EUR	85	XPAR	00284248053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:51:40	FR0000120644	57,34	EUR	35	XPAR	00284248055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:53:06	FR0000120644	57,28	EUR	181	XPAR	00284248348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:55:14	FR0000120644	57,26	EUR	200	AQEU	00284248873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:55:14	FR0000120644	57,26	EUR	36	CEUX	00284248872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:55:14	FR0000120644	57,26	EUR	9	CEUX	00284248874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:55:14	FR0000120644	57,26	EUR	125	XPAR	00284248871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:55:14	FR0000120644	57,26	EUR	62	XPAR	00284248875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:55:14	FR0000120644	57,26	EUR	35	XPAR	00284248876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:57:30	FR0000120644	57,25	EUR	163	XPAR	00284249294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:58:16	FR0000120644	57,24	EUR	159	XPAR	00284249569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:58:57	FR0000120644	57,23	EUR	179	XPAR	00284249712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:00:48	FR0000120644	57,22	EUR	207	XPAR	00284250131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:02:21	FR0000120644	57,21	EUR	300	XPAR	00284250446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:02:21	FR0000120644	57,21	EUR	125	XPAR	00284250447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:02:21	FR0000120644	57,21	EUR	67	XPAR	00284250448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:02:21	FR0000120644	57,21	EUR	2	XPAR	00284250449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:03:58	FR0000120644	57,20	EUR	201	XPAR	00284250774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:05:38	FR0000120644	57,17	EUR	179	AQEU	00284251151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:06:57	FR0000120644	57,19	EUR	122	CEUX	00284251478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:06:57	FR0000120644	57,19	EUR	327	XPAR	00284251479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:08:16	FR0000120644	57,15	EUR	172	XPAR	00284251752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:10:29	FR0000120644	57,14	EUR	239	XPAR	00284252341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:10:29	FR0000120644	57,14	EUR	11	XPAR	00284252342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:12:00	FR0000120644	57,11	EUR	174	XPAR	00284252702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:15:04	FR0000120644	57,16	EUR	125	CEUX	00284253411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:15:04	FR0000120644	57,16	EUR	20	CEUX	00284253412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:15:04	FR0000120644	57,16	EUR	37	TQEX	00284253413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:15:04	FR0000120644	57,16	EUR	8	TQEX	00284253416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:15:04	FR0000120644	57,16	EUR	46	TQEX	00284253417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:15:04	FR0000120644	57,16	EUR	226	XPAR	00284253414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:15:04	FR0000120644	57,16	EUR	209	XPAR	00284253415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:17:05	FR0000120644	57,15	EUR	114	CEUX	00284253859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:17:05	FR0000120644	57,15	EUR	71	TQEX	00284253862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:17:05	FR0000120644	57,15	EUR	100	XPAR	00284253860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:17:05	FR0000120644	57,15	EUR	100	XPAR	00284253861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:17:05	FR0000120644	57,15	EUR	125	XPAR	00284253863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:17:05	FR0000120644	57,15	EUR	14	XPAR	00284253864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:19:38	FR0000120644	57,16	EUR	22	CEUX	00284254535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:19:38	FR0000120644	57,16	EUR	125	XPAR	00284254536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:19:38	FR0000120644	57,16	EUR	35	XPAR	00284254537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:19:38	FR0000120644	57,16	EUR	54	XPAR	00284254538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:19:38	FR0000120644	57,16	EUR	44	XPAR	00284254539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:19:38	FR0000120644	57,16	EUR	150	XPAR	00284254540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:22:11	FR0000120644	57,16	EUR	100	XPAR	00284255098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:22:11	FR0000120644	57,16	EUR	100	XPAR	00284255099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:22:11	FR0000120644	57,16	EUR	125	XPAR	00284255100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:22:11	FR0000120644	57,16	EUR	52	XPAR	00284255101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:22:11	FR0000120644	57,16	EUR	20	XPAR	00284255102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:22:11	FR0000120644	57,16	EUR	92	XPAR	00284255103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:24:43	FR0000120644	57,16	EUR	1	AQEU	00284255824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:24:43	FR0000120644	57,16	EUR	108	AQEU	00284255825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:24:43	FR0000120644	57,16	EUR	311	AQEU	00284255826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:24:43	FR0000120644	57,16	EUR	11	XPAR	00284255827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:25:10	FR0000120644	57,16	EUR	104	XPAR	00284255938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:26:04	FR0000120644	57,16	EUR	152	XPAR	00284256154EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:26:04	FR0000120644	57,16	EUR	30	XPAR	00284256156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:27:25	FR0000120644	57,15	EUR	102	XPAR	00284257227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:28:05	FR0000120644	57,14	EUR	196	XPAR	00284257369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:28:45	FR0000120644	57,14	EUR	152	XPAR	00284257503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:30:17	FR0000120644	57,15	EUR	44	CEUX	00284258015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:30:17	FR0000120644	57,15	EUR	66	CEUX	00284258016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:30:17	FR0000120644	57,15	EUR	20	CEUX	00284258017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:30:17	FR0000120644	57,15	EUR	50	CEUX	00284258018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:30:17	FR0000120644	57,15	EUR	23	TQEX	00284258014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:31:08	FR0000120644	57,15	EUR	165	CEUX	00284258322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:31:08	FR0000120644	57,15	EUR	84	TQEX	00284258323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:33:34	FR0000120644	57,17	EUR	141	CEUX	00284259211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:33:34	FR0000120644	57,17	EUR	125	XPAR	00284259212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:33:34	FR0000120644	57,17	EUR	256	XPAR	00284259213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:33:34	FR0000120644	57,17	EUR	130	XPAR	00284259214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:33:34	FR0000120644	57,17	EUR	98	XPAR	00284259215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:34:36	FR0000120644	57,15	EUR	176	XPAR	00284259582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:14	FR0000120644	57,20	EUR	1	CEUX	00284260034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:14	FR0000120644	57,20	EUR	15	CEUX	00284260035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:15	FR0000120644	57,20	EUR	14	XPAR	00284260043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:16	FR0000120644	57,20	EUR	87	CEUX	00284260049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:16	FR0000120644	57,20	EUR	25	TQEX	00284260048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:40	FR0000120644	57,21	EUR	125	XPAR	00284260182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:40	FR0000120644	57,21	EUR	100	XPAR	00284260183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:36:40	FR0000120644	57,21	EUR	270	XPAR	00284260184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:38:43	FR0000120644	57,19	EUR	425	XPAR	00284260988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:38:43	FR0000120644	57,19	EUR	7	XPAR	00284260989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:40:28	FR0000120644	57,19	EUR	162	XPAR	00284261549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:41:13	FR0000120644	57,21	EUR	11	CEUX	00284261843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:41:13	FR0000120644	57,21	EUR	434	CEUX	00284261844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:42:34	FR0000120644	57,16	EUR	140	XPAR	00284262253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:43:20	FR0000120644	57,13	EUR	52	XPAR	00284262452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:44:03	FR0000120644	57,16	EUR	12	CEUX	00284262660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:44:03	FR0000120644	57,16	EUR	72	CEUX	00284262664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:44:03	FR0000120644	57,16	EUR	296	XPAR	00284262662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:44:44	FR0000120644	57,16	EUR	82	XPAR	00284262895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:45:58	FR0000120644	57,15	EUR	361	XPAR	00284263396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:46:29	FR0000120644	57,16	EUR	120	XPAR	00284263618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:48:26	FR0000120644	57,16	EUR	105	CEUX	00284264151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:48:26	FR0000120644	57,16	EUR	125	XPAR	00284264152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:48:26	FR0000120644	57,16	EUR	170	XPAR	00284264153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:49:46	FR0000120644	57,19	EUR	200	AQEU	00284264747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:49:46	FR0000120644	57,19	EUR	111	XPAR	00284264748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:49:46	FR0000120644	57,19	EUR	125	XPAR	00284264749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:49:46	FR0000120644	57,19	EUR	30	XPAR	00284264750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:50:59	FR0000120644	57,18	EUR	117	XPAR	00284265142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:50:59	FR0000120644	57,18	EUR	9	XPAR	00284265143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:52:06	FR0000120644	57,17	EUR	81	XPAR	00284265572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:52:06	FR0000120644	57,17	EUR	107	XPAR	00284265573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:52:58	FR0000120644	57,14	EUR	151	XPAR	00284265870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:53:31	FR0000120644	57,13	EUR	191	XPAR	00284266124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:53:52	FR0000120644	57,12	EUR	176	XPAR	00284266290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:54:56	FR0000120644	57,13	EUR	90	XPAR	00284266617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:54:56	FR0000120644	57,13	EUR	99	XPAR	00284266618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:55:34	FR0000120644	57,14	EUR	182	XPAR	00284266850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:56:52	FR0000120644	57,14	EUR	323	XPAR	00284267778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:56:52	FR0000120644	57,14	EUR	122	XPAR	00284267779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:57:36	FR0000120644	57,12	EUR	56	XPAR	00284268318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:59:12	FR0000120644	57,13	EUR	12	AQEU	00284269092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:59:12	FR0000120644	57,13	EUR	101	AQEU	00284269093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:59:12	FR0000120644	57,13	EUR	200	AQEU	00284269094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:59:12	FR0000120644	57,13	EUR	1	CEUX	00284269090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:59:12	FR0000120644	57,13	EUR	171	CEUX	00284269091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:01:02	FR0000120644	57,12	EUR	345	XPAR	00284269768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:01:02	FR0000120644	57,12	EUR	36	XPAR	00284269769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:01:02	FR0000120644	57,12	EUR	87	XPAR	00284269770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:02:52	FR0000120644	57,14	EUR	125	XPAR	00284270402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:02:52	FR0000120644	57,14	EUR	100	XPAR	00284270403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:02:52	FR0000120644	57,14	EUR	20	XPAR	00284270404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:02:52	FR0000120644	57,14	EUR	35	XPAR	00284270405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:02:52	FR0000120644	57,14	EUR	19	XPAR	00284270406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:02:52	FR0000120644	57,14	EUR	2	XPAR	00284270407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:02:52	FR0000120644	57,14	EUR	215	XPAR	00284270408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:04:37	FR0000120644	57,12	EUR	183	XPAR	00284271087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:05:31	FR0000120644	57,12	EUR	101	CEUX	00284271378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:05:31	FR0000120644	57,12	EUR	63	TQEX	00284271377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:05:31	FR0000120644	57,12	EUR	321	XPAR	00284271379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:06:42	FR0000120644	57,09	EUR	114	XPAR	00284271781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:07:27	FR0000120644	57,09	EUR	125	XPAR	00284272074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:07:27	FR0000120644	57,09	EUR	100	XPAR	00284272075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:07:27	FR0000120644	57,09	EUR	100	XPAR	00284272076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:07:27	FR0000120644	57,09	EUR	118	XPAR	00284272077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:10:38	FR0000120644	57,10	EUR	34	XPAR	00284273191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:10:48	FR0000120644	57,10	EUR	47	CEUX	00284273257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:11:02	FR0000120644	57,10	EUR	113	CEUX	00284273345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:11:02	FR0000120644	57,10	EUR	103	TQEX	00284273344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:11:02	FR0000120644	57,10	EUR	512	XPAR	00284273346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:12:50	FR0000120644	57,09	EUR	147	AQEU	00284273951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:12:50	FR0000120644	57,09	EUR	9	TQEX	00284273950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:13:16	FR0000120644	57,10	EUR	100	TQEX	00284274068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:13:16	FR0000120644	57,10	EUR	94	TQEX	00284274069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:13:16	FR0000120644	57,10	EUR	54	TQEX	00284274070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:13:16	FR0000120644	57,10	EUR	60	TQEX	00284274071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:13:16	FR0000120644	57,10	EUR	46	TQEX	00284274072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:16:14	FR0000120644	57,16	EUR	23	CEUX	00284274923EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:16:14	FR0000120644	57,16	EUR	22	CEUX	00284274924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:16:14	FR0000120644	57,16	EUR	19	CEUX	00284274925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:16:29	FR0000120644	57,16	EUR	75	CEUX	00284274967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:16:29	FR0000120644	57,16	EUR	387	XPAR	00284274966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:16:49	FR0000120644	57,18	EUR	132	CEUX	00284275046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:16:49	FR0000120644	57,18	EUR	260	TQEX	00284275045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:18:41	FR0000120644	57,19	EUR	100	CEUX	00284275590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:18:41	FR0000120644	57,19	EUR	100	CEUX	00284275591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:18:42	FR0000120644	57,20	EUR	37	AQEU	00284275594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:18:42	FR0000120644	57,20	EUR	200	AQEU	00284275595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:18:42	FR0000120644	57,20	EUR	24	AQEU	00284275596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:18:42	FR0000120644	57,20	EUR	24	AQEU	00284275597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:18:42	FR0000120644	57,20	EUR	3	AQEU	00284275598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:20:01	FR0000120644	57,18	EUR	109	XPAR	00284275974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:20:21	FR0000120644	57,17	EUR	166	XPAR	00284276076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	64	CEUX	00284276514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	23	TQEX	00284276513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	54	TQEX	00284276515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	100	XPAR	00284276516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	125	XPAR	00284276517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	35	XPAR	00284276518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	74	XPAR	00284276519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:21:39	FR0000120644	57,19	EUR	18	XPAR	00284276520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:23:47	FR0000120644	57,25	EUR	93	XPAR	00284277316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:23:47	FR0000120644	57,25	EUR	20	XPAR	00284277317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:23:47	FR0000120644	57,25	EUR	98	XPAR	00284277318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:23:47	FR0000120644	57,25	EUR	125	XPAR	00284277319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:23:47	FR0000120644	57,25	EUR	58	XPAR	00284277321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:23:47	FR0000120644	57,25	EUR	46	XPAR	00284277322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:23:47	FR0000120644	57,25	EUR	14	XPAR	00284277323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:01	FR0000120644	57,23	EUR	104	XPAR	00284277748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	2	CEUX	00284277999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	49	CEUX	00284278001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	26	CEUX	00284278003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	49	XPAR	00284278000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	100	XPAR	00284278002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	100	XPAR	00284278004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	57	XPAR	00284278005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:25:31	FR0000120644	57,23	EUR	27	XPAR	00284278006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:26:41	FR0000120644	57,22	EUR	153	XPAR	00284278406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:27:38	FR0000120644	57,21	EUR	21	CEUX	00284278805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:27:38	FR0000120644	57,21	EUR	1	TQEX	00284278804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:27:38	FR0000120644	57,21	EUR	371	XPAR	00284278806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:27:38	FR0000120644	57,21	EUR	42	XPAR	00284278807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:27:38	FR0000120644	57,21	EUR	35	XPAR	00284278808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:29:20	FR0000120644	57,22	EUR	41	CEUX	00284279496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:29:20	FR0000120644	57,22	EUR	35	XPAR	00284279497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:29:20	FR0000120644	57,22	EUR	26	XPAR	00284279498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:29:20	FR0000120644	57,22	EUR	125	XPAR	00284279499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:30:11	FR0000120644	57,21	EUR	316	TQEX	00284279803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:30:11	FR0000120644	57,21	EUR	66	TQEX	00284279804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:31:02	FR0000120644	57,22	EUR	36	CEUX	00284280244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:31:02	FR0000120644	57,22	EUR	144	CEUX	00284280246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:31:02	FR0000120644	57,22	EUR	44	XPAR	00284280245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:31:02	FR0000120644	57,22	EUR	29	XPAR	00284280247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:31:28	FR0000120644	57,23	EUR	295	TQEX	00284280465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:32:14	FR0000120644	57,23	EUR	195	XPAR	00284280885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:32:44	FR0000120644	57,23	EUR	366	AQEU	00284281177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:32:44	FR0000120644	57,23	EUR	12	AQEU	00284281178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:33:35	FR0000120644	57,23	EUR	119	AQEU	00284281659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:33:35	FR0000120644	57,23	EUR	200	AQEU	00284281660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:33:35	FR0000120644	57,23	EUR	39	AQEU	00284281661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:33:35	FR0000120644	57,23	EUR	126	AQEU	00284281662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:34:29	FR0000120644	57,23	EUR	150	TQEX	00284282116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:34:29	FR0000120644	57,23	EUR	125	XPAR	00284282117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:34:29	FR0000120644	57,23	EUR	100	XPAR	00284282118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:34:29	FR0000120644	57,23	EUR	100	XPAR	00284282119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:46	FR0000120644	57,27	EUR	38	CEUX	00284282812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:46	FR0000120644	57,27	EUR	42	CEUX	00284282813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:46	FR0000120644	57,27	EUR	100	XPAR	00284282810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:46	FR0000120644	57,27	EUR	125	XPAR	00284282811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:46	FR0000120644	57,27	EUR	61	XPAR	00284282814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:46	FR0000120644	57,27	EUR	31	XPAR	00284282815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:46	FR0000120644	57,27	EUR	27	XPAR	00284282816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:35:48	FR0000120644	57,27	EUR	142	XPAR	00284282832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:36:35	FR0000120644	57,28	EUR	74	XPAR	00284283219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:37:37	FR0000120644	57,28	EUR	109	CEUX	00284283691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:37:37	FR0000120644	57,28	EUR	70	TQEX	00284283688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:37:37	FR0000120644	57,28	EUR	63	XPAR	00284283690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:37:37	FR0000120644	57,28	EUR	271	XPAR	00284283692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:38:33	FR0000120644	57,27	EUR	200	AQEU	00284284188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:38:33	FR0000120644	57,27	EUR	53	AQEU	00284284190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:38:33	FR0000120644	57,27	EUR	54	AQEU	00284284191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:38:33	FR0000120644	57,27	EUR	11	TQEX	00284284186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:38:33	FR0000120644	57,27	EUR	36	TQEX	00284284187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:38:33	FR0000120644	57,27	EUR	17	TQEX	00284284189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:05	FR0000120644	57,28	EUR	3	AQEU	00284285015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:05	FR0000120644	57,28	EUR	200	AQEU	00284285019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:05	FR0000120644	57,28	EUR	82	CEUX	00284285016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:05	FR0000120644	57,28	EUR	36	CEUX	00284285017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:05	FR0000120644	57,28	EUR	49	CEUX	00284285018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:19	FR0000120644	57,28	EUR	58	CEUX	00284285128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:19	FR0000120644	57,28	EUR	36	CEUX	00284285129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:35	FR0000120644	57,28	EUR	12	CEUX	00284285263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:35	FR0000120644	57,28	EUR	1	CEUX	00284285264EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:40:35	FR0000120644	57,28	EUR	429	CEUX	00284285265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:41:43	FR0000120644	57,28	EUR	17	AQEU	00284285735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:41:43	FR0000120644	57,28	EUR	29	AQEU	00284285736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:41:43	FR0000120644	57,28	EUR	57	XPAR	00284285732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:41:43	FR0000120644	57,28	EUR	100	XPAR	00284285733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:41:43	FR0000120644	57,28	EUR	272	XPAR	00284285734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:43:08	FR0000120644	57,30	EUR	106	CEUX	00284286383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:43:08	FR0000120644	57,30	EUR	249	XPAR	00284286384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:43:08	FR0000120644	57,30	EUR	39	XPAR	00284286385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:44:36	FR0000120644	57,30	EUR	1	CEUX	00284287016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:44:36	FR0000120644	57,30	EUR	32	CEUX	00284287017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:44:36	FR0000120644	57,30	EUR	60	CEUX	00284287018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:44:36	FR0000120644	57,30	EUR	302	CEUX	00284287019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:44:37	FR0000120644	57,30	EUR	59	CEUX	00284287021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:44:37	FR0000120644	57,30	EUR	201	TQEX	00284287020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:46:05	FR0000120644	57,30	EUR	125	XPAR	00284287603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:46:05	FR0000120644	57,30	EUR	76	XPAR	00284287604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:47:42	FR0000120644	57,33	EUR	74	TQEX	00284288378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:47:45	FR0000120644	57,32	EUR	60	XPAR	00284288401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:47:45	FR0000120644	57,32	EUR	102	XPAR	00284288402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:48:55	FR0000120644	57,32	EUR	345	AQEU	00284288871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:48:55	FR0000120644	57,32	EUR	68	AQEU	00284288872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:50:09	FR0000120644	57,30	EUR	255	AQEU	00284289476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:50:09	FR0000120644	57,30	EUR	68	AQEU	00284289477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:50:09	FR0000120644	57,30	EUR	174	CEUX	00284289478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:51:07	FR0000120644	57,30	EUR	201	XPAR	00284290082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:51:47	FR0000120644	57,29	EUR	208	AQEU	00284290351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:51:47	FR0000120644	57,29	EUR	17	TQEX	00284290350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:51:47	FR0000120644	57,29	EUR	213	TQEX	00284290352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:53:00	FR0000120644	57,28	EUR	200	AQEU	00284290861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:53:00	FR0000120644	57,28	EUR	220	TQEX	00284290860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:53:32	FR0000120644	57,27	EUR	168	XPAR	00284291124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:54:12	FR0000120644	57,27	EUR	160	XPAR	00284291442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:54:38	FR0000120644	57,28	EUR	81	AQEU	00284291644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:54:38	FR0000120644	57,28	EUR	40	CEUX	00284291642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:54:38	FR0000120644	57,28	EUR	125	XPAR	00284291643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:54:38	FR0000120644	57,28	EUR	167	XPAR	00284291645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:54:38	FR0000120644	57,28	EUR	19	XPAR	00284291646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:55:11	FR0000120644	57,27	EUR	80	XPAR	00284291865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:55:52	FR0000120644	57,27	EUR	190	AQEU	00284292169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:55:52	FR0000120644	57,27	EUR	120	AQEU	00284292170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:55:52	FR0000120644	57,27	EUR	2	TQEX	00284292167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:55:52	FR0000120644	57,27	EUR	93	TQEX	00284292168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:56:42	FR0000120644	57,24	EUR	33	XPAR	00284292482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:57:07	FR0000120644	57,24	EUR	200	AQEU	00284292757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:57:07	FR0000120644	57,24	EUR	81	AQEU	00284292758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:57:07	FR0000120644	57,24	EUR	84	CEUX	00284292754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:57:07	FR0000120644	57,24	EUR	85	CEUX	00284292755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:57:07	FR0000120644	57,24	EUR	54	TQEX	00284292753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:58:17	FR0000120644	57,22	EUR	200	AQEU	00284293283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:58:17	FR0000120644	57,22	EUR	81	AQEU	00284293284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:58:17	FR0000120644	57,22	EUR	100	XPAR	00284293282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:58:17	FR0000120644	57,22	EUR	68	XPAR	00284293285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:59:28	FR0000120644	57,20	EUR	100	XPAR	00284293894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:59:28	FR0000120644	57,20	EUR	125	XPAR	00284293895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:59:28	FR0000120644	57,20	EUR	100	XPAR	00284293896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:59:28	FR0000120644	57,20	EUR	20	XPAR	00284293897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:59:28	FR0000120644	57,20	EUR	59	XPAR	00284293898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	79	AQEU	00284295400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	200	AQEU	00284295401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	124	CEUX	00284295392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	74	CEUX	00284295399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	65	TQEX	00284295395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	17	TQEX	00284295396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	152	XPAR	00284295397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:01:31	FR0000120644	57,22	EUR	216	XPAR	00284295398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:02:23	FR0000120644	57,22	EUR	73	XPAR	00284296037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:02:51	FR0000120644	57,20	EUR	200	AQEU	00284296274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:02:51	FR0000120644	57,20	EUR	153	AQEU	00284296275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	32	CEUX	00284296741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	21	CEUX	00284296743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	23	CEUX	00284296747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	58	CEUX	00284296749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	54	TQEX	00284296748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	100	XPAR	00284296742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	100	XPAR	00284296744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	125	XPAR	00284296745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:03:52	FR0000120644	57,20	EUR	81	XPAR	00284296746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:04:51	FR0000120644	57,19	EUR	121	CEUX	00284297173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:04:51	FR0000120644	57,19	EUR	100	CEUX	00284297175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:04:51	FR0000120644	57,19	EUR	72	CEUX	00284297176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:04:51	FR0000120644	57,19	EUR	77	TQEX	00284297172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:04:51	FR0000120644	57,19	EUR	125	XPAR	00284297174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:04:52	FR0000120644	57,19	EUR	47	XPAR	00284297180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:05:59	FR0000120644	57,18	EUR	200	AQEU	00284297912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:05:59	FR0000120644	57,18	EUR	125	XPAR	00284297911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:05:59	FR0000120644	57,18	EUR	100	XPAR	00284297913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:05:59	FR0000120644	57,18	EUR	35	XPAR	00284297914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:05:59	FR0000120644	57,18	EUR	17	XPAR	00284297915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:07:09	FR0000120644	57,19	EUR	198	AQEU	00284298348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:07:09	FR0000120644	57,19	EUR	200	AQEU	00284298349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:07:09	FR0000120644	57,19	EUR	36	CEUX	00284298346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:07:09	FR0000120644	57,19	EUR	44	CEUX	00284298347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:08:02	FR0000120644	57,20	EUR	17	XPAR	00284298712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:08:02	FR0000120644	57,20	EUR	160	XPAR	00284298713EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:09:05	FR0000120644	57,23	EUR	128	CEUX	00284299243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:09:05	FR0000120644	57,23	EUR	82	TQEX	00284299250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:09:05	FR0000120644	57,23	EUR	62	XPAR	00284299252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:09:05	FR0000120644	57,23	EUR	309	XPAR	00284299253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:09:53	FR0000120644	57,24	EUR	96	XPAR	00284299562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:09:53	FR0000120644	57,24	EUR	72	XPAR	00284299563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:10:20	FR0000120644	57,24	EUR	24	CEUX	00284299792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:10:20	FR0000120644	57,24	EUR	27	CEUX	00284299798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:10:20	FR0000120644	57,24	EUR	36	XPAR	00284299793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:10:20	FR0000120644	57,24	EUR	125	XPAR	00284299795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:10:20	FR0000120644	57,24	EUR	100	XPAR	00284299796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:10:20	FR0000120644	57,24	EUR	125	XPAR	00284299797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:11:00	FR0000120644	57,23	EUR	153	XPAR	00284300050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:11:00	FR0000120644	57,23	EUR	19	XPAR	00284300051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:11:51	FR0000120644	57,23	EUR	196	CEUX	00284300403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:11:51	FR0000120644	57,23	EUR	180	CEUX	00284300404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:11:51	FR0000120644	57,23	EUR	136	TQEX	00284300402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:13:01	FR0000120644	57,24	EUR	102	XPAR	00284300932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:13:01	FR0000120644	57,24	EUR	100	XPAR	00284300933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:13:01	FR0000120644	57,24	EUR	100	XPAR	00284300934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:13:01	FR0000120644	57,24	EUR	125	XPAR	00284300935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:13:01	FR0000120644	57,24	EUR	20	XPAR	00284300936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:13:01	FR0000120644	57,24	EUR	73	XPAR	00284300937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:14:36	FR0000120644	57,25	EUR	361	CEUX	00284301665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:14:36	FR0000120644	57,25	EUR	140	CEUX	00284301672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:14:36	FR0000120644	57,25	EUR	126	TQEX	00284301664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:14:36	FR0000120644	57,25	EUR	63	TQEX	00284301667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:14:36	FR0000120644	57,25	EUR	12	TQEX	00284301668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:15:42	FR0000120644	57,25	EUR	81	AQEU	00284302134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:15:42	FR0000120644	57,25	EUR	200	AQEU	00284302136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:15:42	FR0000120644	57,25	EUR	125	XPAR	00284302133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:15:42	FR0000120644	57,25	EUR	44	XPAR	00284302135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:16:56	FR0000120644	57,27	EUR	52	CEUX	00284302617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:16:56	FR0000120644	57,27	EUR	37	CEUX	00284302619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:16:56	FR0000120644	57,27	EUR	74	XPAR	00284302618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:16:56	FR0000120644	57,27	EUR	35	XPAR	00284302620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:16:56	FR0000120644	57,27	EUR	125	XPAR	00284302621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:17:25	FR0000120644	57,27	EUR	71	CEUX	00284302758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:17:25	FR0000120644	57,27	EUR	25	XPAR	00284302757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:17:25	FR0000120644	57,27	EUR	165	XPAR	00284302759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:18:04	FR0000120644	57,28	EUR	7	AQEU	00284302991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:18:07	FR0000120644	57,30	EUR	251	TQEX	00284303041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:18:07	FR0000120644	57,30	EUR	60	TQEX	00284303042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:18:07	FR0000120644	57,30	EUR	53	TQEX	00284303043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:18:07	FR0000120644	57,30	EUR	105	TQEX	00284303044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:18:10	FR0000120644	57,30	EUR	23	CEUX	00284303096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:18:10	FR0000120644	57,30	EUR	10	TQEX	00284303097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:19:07	FR0000120644	57,29	EUR	200	AQEU	00284303468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:19:07	FR0000120644	57,29	EUR	40	AQEU	00284303469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:19:07	FR0000120644	57,29	EUR	202	TQEX	00284303467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:20:25	FR0000120644	57,29	EUR	116	CEUX	00284303922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:20:25	FR0000120644	57,29	EUR	76	TQEX	00284303921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:20:25	FR0000120644	57,29	EUR	90	XPAR	00284303920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:20:25	FR0000120644	57,29	EUR	256	XPAR	00284303923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:21:22	FR0000120644	57,31	EUR	98	CEUX	00284304385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:21:22	FR0000120644	57,31	EUR	64	TQEX	00284304384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:21:22	FR0000120644	57,31	EUR	125	XPAR	00284304386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:21:22	FR0000120644	57,31	EUR	100	XPAR	00284304387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:21:22	FR0000120644	57,31	EUR	72	XPAR	00284304388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:01	FR0000120644	57,29	EUR	222	XPAR	00284304598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:52	FR0000120644	57,29	EUR	23	TQEX	00284304923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:52	FR0000120644	57,29	EUR	77	TQEX	00284304924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:52	FR0000120644	57,29	EUR	35	XPAR	00284304925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:52	FR0000120644	57,29	EUR	73	XPAR	00284304926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:52	FR0000120644	57,29	EUR	21	XPAR	00284304927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:52	FR0000120644	57,29	EUR	186	XPAR	00284304928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:22:52	FR0000120644	57,29	EUR	28	XPAR	00284304929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:00	FR0000120644	57,31	EUR	17	CEUX	00284305347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:00	FR0000120644	57,31	EUR	12	CEUX	00284305348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:00	FR0000120644	57,31	EUR	1	XPAR	00284305346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:00	FR0000120644	57,31	EUR	15	XPAR	00284305350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:03	FR0000120644	57,31	EUR	53	CEUX	00284305400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:03	FR0000120644	57,31	EUR	39	CEUX	00284305407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:03	FR0000120644	57,31	EUR	125	XPAR	00284305394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:24:03	FR0000120644	57,31	EUR	275	XPAR	00284305406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:25:07	FR0000120644	57,30	EUR	233	XPAR	00284306098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:25:07	FR0000120644	57,30	EUR	35	XPAR	00284306099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:25:07	FR0000120644	57,30	EUR	159	XPAR	00284306100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:26:15	FR0000120644	57,33	EUR	105	AQEU	00284306763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:26:15	FR0000120644	57,33	EUR	104	CEUX	00284306760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:26:15	FR0000120644	57,33	EUR	69	TQEX	00284306759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:26:15	FR0000120644	57,33	EUR	100	XPAR	00284306761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:26:15	FR0000120644	57,33	EUR	100	XPAR	00284306762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:28:13	FR0000120644	57,39	EUR	12	TQEX	00284307500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:28:13	FR0000120644	57,39	EUR	477	TQEX	00284307501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:28:13	FR0000120644	57,39	EUR	16	TQEX	00284307502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:28:13	FR0000120644	57,39	EUR	200	TQEX	00284307503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:28:13	FR0000120644	57,38	EUR	22	TQEX	00284307504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:28:13	FR0000120644	57,38	EUR	52	TQEX	00284307505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:28:13	FR0000120644	57,38	EUR	89	TQEX	00284307506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:29:15	FR0000120644	57,40	EUR	206	TQEX	00284307872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:29:15	FR0000120644	57,40	EUR	110	TQEX	00284307873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:29:58	FR0000120644	57,38	EUR	159	XPAR	00284308123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:30:22	FR0000120644	57,37	EUR	200	AQEU	00284308287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:30:22	FR0000120644	57,37	EUR	81	AQEU	00284308289EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:30:22	FR0000120644	57,37	EUR	2	CEUX	00284308285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:30:22	FR0000120644	57,37	EUR	33	CEUX	00284308286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:30:22	FR0000120644	57,37	EUR	106	TQEX	00284308284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:30:22	FR0000120644	57,37	EUR	33	TQEX	00284308288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:31:34	FR0000120644	57,33	EUR	200	AQEU	00284308858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:31:34	FR0000120644	57,33	EUR	79	AQEU	00284308860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:31:34	FR0000120644	57,33	EUR	84	TQEX	00284308856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:31:34	FR0000120644	57,33	EUR	125	XPAR	00284308857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:31:34	FR0000120644	57,33	EUR	90	XPAR	00284308859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:33:05	FR0000120644	57,39	EUR	195	AQEU	00284309399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:33:11	FR0000120644	57,42	EUR	54	CEUX	00284309458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:33:11	FR0000120644	57,42	EUR	164	CEUX	00284309459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:33:11	FR0000120644	57,42	EUR	285	CEUX	00284309460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:33:37	FR0000120644	57,42	EUR	181	XPAR	00284309586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:34:26	FR0000120644	57,40	EUR	154	XPAR	00284309851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:34:27	FR0000120644	57,40	EUR	12	XPAR	00284309858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:34:52	FR0000120644	57,40	EUR	1	AQEU	00284310028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:34:52	FR0000120644	57,40	EUR	200	AQEU	00284310029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:34:52	FR0000120644	57,40	EUR	263	TQEX	00284310027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:36:01	FR0000120644	57,42	EUR	200	AQEU	00284310523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:36:01	FR0000120644	57,42	EUR	200	AQEU	00284310526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:36:01	FR0000120644	57,42	EUR	44	CEUX	00284310522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:36:01	FR0000120644	57,42	EUR	55	CEUX	00284310524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:36:01	FR0000120644	57,42	EUR	25	CEUX	00284310525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:36:54	FR0000120644	57,40	EUR	200	XPAR	00284310940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:37:28	FR0000120644	57,39	EUR	20	AQEU	00284311134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:37:28	FR0000120644	57,39	EUR	16	AQEU	00284311135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:37:28	FR0000120644	57,39	EUR	309	AQEU	00284311136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:37:28	FR0000120644	57,39	EUR	70	CEUX	00284311133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:37:28	FR0000120644	57,39	EUR	81	TQEX	00284311132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:38:34	FR0000120644	57,36	EUR	36	CEUX	00284311653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:38:34	FR0000120644	57,36	EUR	76	CEUX	00284311654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:38:34	FR0000120644	57,36	EUR	357	TQEX	00284311652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:39:37	FR0000120644	57,36	EUR	225	XPAR	00284312150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:40:02	FR0000120644	57,35	EUR	246	AQEU	00284312318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:40:02	FR0000120644	57,35	EUR	150	AQEU	00284312320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:40:02	FR0000120644	57,35	EUR	15	CEUX	00284312317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:40:02	FR0000120644	57,35	EUR	36	CEUX	00284312319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:40:02	FR0000120644	57,35	EUR	2	TQEX	00284312315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:41:07	FR0000120644	57,33	EUR	23	AQEU	00284312832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:41:10	FR0000120644	57,34	EUR	200	AQEU	00284312864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:41:10	FR0000120644	57,34	EUR	200	AQEU	00284312865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:41:10	FR0000120644	57,34	EUR	112	AQEU	00284312866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:01	FR0000120644	57,33	EUR	155	XPAR	00284313221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:33	FR0000120644	57,34	EUR	1	AQEU	00284313513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:33	FR0000120644	57,34	EUR	12	AQEU	00284313514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:55	FR0000120644	57,35	EUR	10	CEUX	00284313716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:55	FR0000120644	57,35	EUR	128	CEUX	00284313717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:55	FR0000120644	57,35	EUR	65	CEUX	00284313728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:55	FR0000120644	57,35	EUR	96	TQEX	00284313715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:55	FR0000120644	57,35	EUR	125	XPAR	00284313719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:55	FR0000120644	57,35	EUR	22	XPAR	00284313721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:42:55	FR0000120644	57,35	EUR	187	XPAR	00284313729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:44:12	FR0000120644	57,32	EUR	145	XPAR	00284314207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:44:21	FR0000120644	57,31	EUR	200	AQEU	00284314257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:44:21	FR0000120644	57,31	EUR	114	AQEU	00284314258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:45:04	FR0000120644	57,30	EUR	200	AQEU	00284314529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:45:04	FR0000120644	57,30	EUR	81	AQEU	00284314530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:45:04	FR0000120644	57,30	EUR	33	CEUX	00284314528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:45:04	FR0000120644	57,30	EUR	19	TQEX	00284314527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:46:01	FR0000120644	57,30	EUR	142	XPAR	00284314903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:46:08	FR0000120644	57,30	EUR	106	CEUX	00284314953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:46:33	FR0000120644	57,31	EUR	100	XPAR	00284315112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:46:33	FR0000120644	57,31	EUR	125	XPAR	00284315113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:46:33	FR0000120644	57,31	EUR	152	XPAR	00284315114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:46:57	FR0000120644	57,31	EUR	145	XPAR	00284315306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:47:34	FR0000120644	57,30	EUR	200	AQEU	00284315569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:47:34	FR0000120644	57,30	EUR	200	AQEU	00284315570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:47:34	FR0000120644	57,30	EUR	7	AQEU	00284315571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:48:38	FR0000120644	57,31	EUR	36	CEUX	00284316088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:48:38	FR0000120644	57,31	EUR	102	CEUX	00284316089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:48:38	FR0000120644	57,31	EUR	42	XPAR	00284316086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:48:38	FR0000120644	57,31	EUR	60	XPAR	00284316087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:48:38	FR0000120644	57,31	EUR	35	XPAR	00284316090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:48:38	FR0000120644	57,31	EUR	125	XPAR	00284316091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:48:38	FR0000120644	57,31	EUR	100	XPAR	00284316092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:49:41	FR0000120644	57,29	EUR	103	CEUX	00284316452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:49:41	FR0000120644	57,29	EUR	68	TQEX	00284316453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:49:41	FR0000120644	57,29	EUR	100	XPAR	00284316454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:49:41	FR0000120644	57,29	EUR	190	XPAR	00284316455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:49:41	FR0000120644	57,29	EUR	8	XPAR	00284316456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:50:44	FR0000120644	57,28	EUR	16	AQEU	00284317029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:50:44	FR0000120644	57,28	EUR	200	AQEU	00284317030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:50:44	FR0000120644	57,28	EUR	233	AQEU	00284317032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:51:06	FR0000120644	57,27	EUR	66	XPAR	00284317183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:51:26	FR0000120644	57,26	EUR	163	XPAR	00284317352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:52:26	FR0000120644	57,28	EUR	96	CEUX	00284317925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:52:26	FR0000120644	57,28	EUR	65	TQEX	00284317927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:52:26	FR0000120644	57,28	EUR	172	XPAR	00284317926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:52:26	FR0000120644	57,28	EUR	103	XPAR	00284317928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:53:05	FR0000120644	57,28	EUR	203	XPAR	00284318216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:53:29	FR0000120644	57,28	EUR	200	AQEU	00284318374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:53:29	FR0000120644	57,28	EUR	118	AQEU	00284318375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:53:29	FR0000120644	57,28	EUR	2	CEUX	00284318372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:53:29	FR0000120644	57,28	EUR	3	CEUX	00284318373EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:53:41	FR0000120644	57,26	EUR	121	XPAR	00284318433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:53:41	FR0000120644	57,26	EUR	41	XPAR	00284318434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:54:30	FR0000120644	57,25	EUR	200	AQEU	00284318767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:54:30	FR0000120644	57,25	EUR	105	TQEX	00284318765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:54:30	FR0000120644	57,25	EUR	11	TQEX	00284318768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:55:14	FR0000120644	57,26	EUR	125	XPAR	00284319149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:55:14	FR0000120644	57,26	EUR	350	XPAR	00284319150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:57:31	FR0000120644	57,29	EUR	64	CEUX	00284320172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:57:31	FR0000120644	57,29	EUR	81	CEUX	00284320173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:57:31	FR0000120644	57,29	EUR	4	CEUX	00284320175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:57:31	FR0000120644	57,28	EUR	125	XPAR	00284320174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:57:31	FR0000120644	57,28	EUR	100	XPAR	00284320176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:57:31	FR0000120644	57,28	EUR	220	XPAR	00284320177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:57:31	FR0000120644	57,28	EUR	288	XPAR	00284320178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:58:13	FR0000120644	57,30	EUR	120	AQEU	00284320555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:58:13	FR0000120644	57,30	EUR	10	CEUX	00284320554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:58:32	FR0000120644	57,30	EUR	103	CEUX	00284320701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:58:32	FR0000120644	57,30	EUR	206	CEUX	00284320702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:58:32	FR0000120644	57,30	EUR	32	CEUX	00284320704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:59:12	FR0000120644	57,30	EUR	200	AQEU	00284321038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:59:12	FR0000120644	57,30	EUR	96	CEUX	00284321033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:59:12	FR0000120644	57,30	EUR	15	CEUX	00284321035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:59:12	FR0000120644	57,30	EUR	36	XPAR	00284321034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:59:12	FR0000120644	57,30	EUR	83	XPAR	00284321036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:59:12	FR0000120644	57,30	EUR	61	XPAR	00284321037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:15	FR0000120644	57,31	EUR	88	CEUX	00284321813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:15	FR0000120644	57,31	EUR	140	CEUX	00284321815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:15	FR0000120644	57,31	EUR	1	XPAR	00284321814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:40	FR0000120644	57,33	EUR	100	XPAR	00284321984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:40	FR0000120644	57,33	EUR	100	XPAR	00284321985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:40	FR0000120644	57,33	EUR	125	XPAR	00284321986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:40	FR0000120644	57,33	EUR	170	XPAR	00284321987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:00:40	FR0000120644	57,33	EUR	30	XPAR	00284321988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:01:31	FR0000120644	57,34	EUR	100	XPAR	00284322371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:01:31	FR0000120644	57,34	EUR	100	XPAR	00284322372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:01:31	FR0000120644	57,34	EUR	94	XPAR	00284322373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:01:31	FR0000120644	57,34	EUR	133	XPAR	00284322374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:02:08	FR0000120644	57,33	EUR	87	XPAR	00284322672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:02:35	FR0000120644	57,32	EUR	1	CEUX	00284322853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:02:35	FR0000120644	57,32	EUR	104	XPAR	00284322852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:02:35	FR0000120644	57,32	EUR	125	XPAR	00284322854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:02:35	FR0000120644	57,32	EUR	104	XPAR	00284322855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:02:35	FR0000120644	57,32	EUR	100	XPAR	00284322856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:02:35	FR0000120644	57,32	EUR	21	XPAR	00284322860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:03:29	FR0000120644	57,32	EUR	5	XPAR	00284323326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:03:29	FR0000120644	57,32	EUR	125	XPAR	00284323327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:03:29	FR0000120644	57,32	EUR	94	XPAR	00284323328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:03:29	FR0000120644	57,32	EUR	125	XPAR	00284323329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:03:29	FR0000120644	57,32	EUR	28	XPAR	00284323331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:03:30	FR0000120644	57,32	EUR	23	XPAR	00284323332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:04:09	FR0000120644	57,32	EUR	8	CEUX	00284323630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:04:09	FR0000120644	57,32	EUR	93	XPAR	00284323625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:04:09	FR0000120644	57,32	EUR	125	XPAR	00284323626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:04:09	FR0000120644	57,32	EUR	35	XPAR	00284323627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:04:09	FR0000120644	57,32	EUR	161	XPAR	00284323628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:04:09	FR0000120644	57,32	EUR	39	XPAR	00284323629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:05:40	FR0000120644	57,32	EUR	133	CEUX	00284324308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:05:40	FR0000120644	57,32	EUR	91	TQEX	00284324312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:05:40	FR0000120644	57,32	EUR	368	XPAR	00284324309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:06:05	FR0000120644	57,32	EUR	105	XPAR	00284324540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:06:05	FR0000120644	57,32	EUR	104	XPAR	00284324541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:06:05	FR0000120644	57,32	EUR	125	XPAR	00284324542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:06:05	FR0000120644	57,32	EUR	100	XPAR	00284324544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:06:05	FR0000120644	57,32	EUR	15	XPAR	00284324545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:05	FR0000120644	57,33	EUR	97	CEUX	00284325016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:05	FR0000120644	57,33	EUR	13	CEUX	00284325017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:05	FR0000120644	57,33	EUR	105	CEUX	00284325018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:05	FR0000120644	57,33	EUR	71	CEUX	00284325019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:05	FR0000120644	57,33	EUR	74	CEUX	00284325020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:05	FR0000120644	57,32	EUR	90	XPAR	00284325021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:05	FR0000120644	57,32	EUR	41	XPAR	00284325022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:07:38	FR0000120644	57,31	EUR	204	XPAR	00284325213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:08:36	FR0000120644	57,34	EUR	79	XPAR	00284325597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:08:36	FR0000120644	57,34	EUR	35	XPAR	00284325598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:08:36	FR0000120644	57,34	EUR	23	XPAR	00284325599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:08:36	FR0000120644	57,34	EUR	100	XPAR	00284325600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:08:36	FR0000120644	57,34	EUR	125	XPAR	00284325601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:08:36	FR0000120644	57,34	EUR	70	XPAR	00284325602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:09:24	FR0000120644	57,31	EUR	52	AQEU	00284326012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:09:24	FR0000120644	57,31	EUR	114	CEUX	00284326010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:09:24	FR0000120644	57,31	EUR	79	TQEX	00284326008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:09:24	FR0000120644	57,31	EUR	324	XPAR	00284326011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:10:25	FR0000120644	57,31	EUR	107	CEUX	00284326582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:10:25	FR0000120644	57,31	EUR	27	XPAR	00284326583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:10:25	FR0000120644	57,31	EUR	281	XPAR	00284326584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:10:25	FR0000120644	57,31	EUR	74	XPAR	00284326585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:11:12	FR0000120644	57,33	EUR	136	XPAR	00284326980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:11:12	FR0000120644	57,33	EUR	205	XPAR	00284326982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:11:12	FR0000120644	57,33	EUR	35	XPAR	00284326983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:11:12	FR0000120644	57,33	EUR	41	XPAR	00284326984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:12:02	FR0000120644	57,32	EUR	69	XPAR	00284327374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:12:08	FR0000120644	57,32	EUR	136	TQEX	00284327416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:12:08	FR0000120644	57,32	EUR	11	XPAR	00284327417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:12:08	FR0000120644	57,32	EUR	35	XPAR	00284327418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:12:08	FR0000120644	57,32	EUR	18	XPAR	00284327419EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:12:08	FR0000120644	57,32	EUR	127	XPAR	00284327420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:13:16	FR0000120644	57,33	EUR	107	CEUX	00284327899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:13:16	FR0000120644	57,33	EUR	296	XPAR	00284327901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:08	FR0000120644	57,33	EUR	73	XPAR	00284328234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:16	FR0000120644	57,34	EUR	104	AQEU	00284328291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:48	FR0000120644	57,36	EUR	100	XPAR	00284328578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:48	FR0000120644	57,36	EUR	100	XPAR	00284328579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:48	FR0000120644	57,36	EUR	160	XPAR	00284328580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:48	FR0000120644	57,36	EUR	100	XPAR	00284328581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:48	FR0000120644	57,36	EUR	125	XPAR	00284328582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:48	FR0000120644	57,36	EUR	63	XPAR	00284328583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:48	FR0000120644	57,36	EUR	286	XPAR	00284328584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:25	FR0000120644	57,36	EUR	116	CEUX	00284329347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:25	FR0000120644	57,36	EUR	318	XPAR	00284329346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:25	FR0000120644	57,36	EUR	79	XPAR	00284329348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:30	FR0000120644	57,34	EUR	200	AQEU	00284329411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:30	FR0000120644	57,34	EUR	81	AQEU	00284329413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:30	FR0000120644	57,34	EUR	121	AQEU	00284329414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:30	FR0000120644	57,34	EUR	2	CEUX	00284329409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:30	FR0000120644	57,34	EUR	17	CEUX	00284329410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:30	FR0000120644	57,34	EUR	34	CEUX	00284329412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:16:30	FR0000120644	57,34	EUR	54	TQEX	00284329408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:17:59	FR0000120644	57,36	EUR	96	CEUX	00284330112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:17:59	FR0000120644	57,36	EUR	280	XPAR	00284330111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:18:00	FR0000120644	57,36	EUR	65	TQEX	00284330114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:18:22	FR0000120644	57,37	EUR	200	AQEU	00284330329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:18:22	FR0000120644	57,37	EUR	81	AQEU	00284330332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:18:22	FR0000120644	57,37	EUR	74	CEUX	00284330326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:18:22	FR0000120644	57,37	EUR	41	TQEX	00284330328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:18:22	FR0000120644	57,37	EUR	125	XPAR	00284330330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:18:22	FR0000120644	57,37	EUR	41	XPAR	00284330331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	200	AQEU	00284330608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	37	CEUX	00284330605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	62	CEUX	00284330607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	5	CEUX	00284330610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	1	CEUX	00284330611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	81	CEUX	00284330612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	14	TQEX	00284330604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	19	TQEX	00284330606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:02	FR0000120644	57,37	EUR	15	TQEX	00284330609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:49	FR0000120644	57,37	EUR	200	AQEU	00284331000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:49	FR0000120644	57,37	EUR	16	XPAR	00284330999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:49	FR0000120644	57,37	EUR	69	XPAR	00284331001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:49	FR0000120644	57,37	EUR	4	XPAR	00284331002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:49	FR0000120644	57,37	EUR	104	XPAR	00284331003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:19:49	FR0000120644	57,37	EUR	23	XPAR	00284331004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:20:25	FR0000120644	57,37	EUR	35	XPAR	00284331372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:20:25	FR0000120644	57,37	EUR	104	XPAR	00284331373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:20:25	FR0000120644	57,37	EUR	223	XPAR	00284331374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:20:25	FR0000120644	57,37	EUR	148	XPAR	00284331375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:20:25	FR0000120644	57,37	EUR	5	XPAR	00284331376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:24	FR0000120644	57,38	EUR	28	CEUX	00284332390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:24	FR0000120644	57,38	EUR	101	CEUX	00284332391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:24	FR0000120644	57,38	EUR	51	TQEX	00284332392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:24	FR0000120644	57,38	EUR	345	XPAR	00284332393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	25	CEUX	00284332701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	35	XPAR	00284332694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	125	XPAR	00284332695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	100	XPAR	00284332696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	100	XPAR	00284332697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	60	XPAR	00284332698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	100	XPAR	00284332699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:22:59	FR0000120644	57,38	EUR	37	XPAR	00284332700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:04	FR0000120644	57,37	EUR	1	TQEX	00284332738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:04	FR0000120644	57,37	EUR	23	TQEX	00284332739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:04	FR0000120644	57,37	EUR	4	TQEX	00284332743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:04	FR0000120644	57,37	EUR	50	TQEX	00284332745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:04	FR0000120644	57,37	EUR	27	TQEX	00284332747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:04	FR0000120644	57,37	EUR	94	TQEX	00284332748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:15	FR0000120644	57,37	EUR	200	AQEU	00284332843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:15	FR0000120644	57,37	EUR	200	AQEU	00284332875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:15	FR0000120644	57,37	EUR	128	AQEU	00284332877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:15	FR0000120644	57,37	EUR	10	AQEU	00284332878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:57	FR0000120644	57,37	EUR	1	AQEU	00284333183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:57	FR0000120644	57,37	EUR	17	AQEU	00284333184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:57	FR0000120644	57,37	EUR	4	AQEU	00284333185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:57	FR0000120644	57,37	EUR	1	AQEU	00284333186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:57	FR0000120644	57,37	EUR	200	AQEU	00284333187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:57	FR0000120644	57,37	EUR	71	AQEU	00284333188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:23:57	FR0000120644	57,37	EUR	158	TQEX	00284333182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:24:20	FR0000120644	57,36	EUR	20	XPAR	00284333387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:24:20	FR0000120644	57,36	EUR	167	XPAR	00284333388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:24:26	FR0000120644	57,36	EUR	100	AQEU	00284333440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:24:29	FR0000120644	57,36	EUR	90	AQEU	00284333471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:25:15	FR0000120644	57,36	EUR	116	XPAR	00284333883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:00:46	FR0000120644	57,25	EUR	18	XPAR	00284346457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:00:48	FR0000120644	57,26	EUR	194	XPAR	00284346466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:01:06	FR0000120644	57,20	EUR	158	XPAR	00284346548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:01:41	FR0000120644	57,11	EUR	3	XPAR	00284346980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:01:41	FR0000120644	57,11	EUR	166	XPAR	00284346981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:02:14	FR0000120644	57,15	EUR	71	XPAR	00284347158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:02:14	FR0000120644	57,15	EUR	193	XPAR	00284347159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:03:00	FR0000120644	57,15	EUR	76	XPAR	00284347296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:03:00	FR0000120644	57,15	EUR	219	XPAR	00284347297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:04:18	FR0000120644	57,27	EUR	10	XPAR	00284347525EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:04:18	FR0000120644	57,27	EUR	132	XPAR	00284347526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:04:18	FR0000120644	57,27	EUR	176	XPAR	00284347527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:04:18	FR0000120644	57,27	EUR	29	XPAR	00284347528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:04:42	FR0000120644	57,22	EUR	121	XPAR	00284347589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:05:34	FR0000120644	57,33	EUR	46	AQEU	00284347835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:05:56	FR0000120644	57,27	EUR	200	AQEU	00284347893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:05:59	FR0000120644	57,26	EUR	200	AQEU	00284347913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:05:59	FR0000120644	57,26	EUR	88	AQEU	00284347914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:05:59	FR0000120644	57,26	EUR	125	XPAR	00284347911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:05:59	FR0000120644	57,26	EUR	115	XPAR	00284347915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:06:54	FR0000120644	57,27	EUR	491	AQEU	00284348195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:07:15	FR0000120644	57,20	EUR	70	XPAR	00284348273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:07:50	FR0000120644	57,18	EUR	200	AQEU	00284348400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:07:50	FR0000120644	57,19	EUR	81	AQEU	00284348401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:07:50	FR0000120644	57,18	EUR	49	AQEU	00284348402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:07:50	FR0000120644	57,18	EUR	37	XPAR	00284348404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:08:24	FR0000120644	57,16	EUR	185	AQEU	00284348561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:08:24	FR0000120644	57,16	EUR	1	CEUX	00284348559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:08:24	FR0000120644	57,16	EUR	102	CEUX	00284348560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:08:24	FR0000120644	57,16	EUR	17	XPAR	00284348562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:09:00	FR0000120644	57,18	EUR	30	XPAR	00284348642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:09:00	FR0000120644	57,18	EUR	147	XPAR	00284348643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:09:03	FR0000120644	57,18	EUR	127	XPAR	00284348653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:09:52	FR0000120644	57,18	EUR	200	AQEU	00284348797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:09:58	FR0000120644	57,16	EUR	160	XPAR	00284348811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:10:54	FR0000120644	57,23	EUR	352	TQEX	00284349032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:11:52	FR0000120644	57,28	EUR	377	AQEU	00284349307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:12:46	FR0000120644	57,24	EUR	188	XPAR	00284349498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:13:25	FR0000120644	57,27	EUR	85	CEUX	00284349623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:13:28	FR0000120644	57,27	EUR	231	CEUX	00284349631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:13:28	FR0000120644	57,27	EUR	280	CEUX	00284349632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:14:20	FR0000120644	57,31	EUR	200	XPAR	00284349825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:15:02	FR0000120644	57,31	EUR	125	XPAR	00284349961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:15:03	FR0000120644	57,31	EUR	67	CEUX	00284349963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:15:03	FR0000120644	57,31	EUR	191	XPAR	00284349962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:15:36	FR0000120644	57,27	EUR	188	XPAR	00284350071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:16:53	FR0000120644	57,32	EUR	118	CEUX	00284350345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:16:53	FR0000120644	57,32	EUR	316	XPAR	00284350344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:17:23	FR0000120644	57,34	EUR	210	XPAR	00284350523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:18:00	FR0000120644	57,37	EUR	47	CEUX	00284350658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:18:00	FR0000120644	57,37	EUR	37	CEUX	00284350660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:18:00	FR0000120644	57,37	EUR	30	XPAR	00284350659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:18:14	FR0000120644	57,40	EUR	2	XPAR	00284350698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:18:14	FR0000120644	57,40	EUR	125	XPAR	00284350699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:18:14	FR0000120644	57,40	EUR	100	XPAR	00284350700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:18:14	FR0000120644	57,40	EUR	93	XPAR	00284350701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:19:01	FR0000120644	57,38	EUR	176	XPAR	00284350872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:19:27	FR0000120644	57,38	EUR	39	XPAR	00284350934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:19:27	FR0000120644	57,38	EUR	32	XPAR	00284350935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:20:16	FR0000120644	57,36	EUR	150	XPAR	00284351108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:20:45	FR0000120644	57,38	EUR	200	AQEU	00284351246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:20:45	FR0000120644	57,38	EUR	125	XPAR	00284351245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:20:45	FR0000120644	57,38	EUR	11	XPAR	00284351247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:20:45	FR0000120644	57,38	EUR	11	XPAR	00284351248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:21:34	FR0000120644	57,40	EUR	63	XPAR	00284351423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:21:34	FR0000120644	57,40	EUR	125	XPAR	00284351424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:21:36	FR0000120644	57,41	EUR	83	CEUX	00284351432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:21:36	FR0000120644	57,41	EUR	237	XPAR	00284351431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:22:52	FR0000120644	57,42	EUR	200	AQEU	00284351685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:22:52	FR0000120644	57,42	EUR	125	XPAR	00284351686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:22:52	FR0000120644	57,42	EUR	100	XPAR	00284351689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:22:52	FR0000120644	57,42	EUR	5	XPAR	00284351690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:23:41	FR0000120644	57,46	EUR	4	XPAR	00284351889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:23:41	FR0000120644	57,46	EUR	100	XPAR	00284351891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:23:41	FR0000120644	57,46	EUR	102	XPAR	00284351892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:24:02	FR0000120644	57,44	EUR	144	XPAR	00284351946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:24:11	FR0000120644	57,44	EUR	23	XPAR	00284351969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:24:23	FR0000120644	57,43	EUR	200	AQEU	00284352006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:24:23	FR0000120644	57,43	EUR	4	TQEX	00284352005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:25:06	FR0000120644	57,43	EUR	53	CEUX	00284352109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:25:26	FR0000120644	57,43	EUR	68	CEUX	00284352154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:25:26	FR0000120644	57,43	EUR	339	XPAR	00284352153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:26:19	FR0000120644	57,39	EUR	143	XPAR	00284352314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:27:02	FR0000120644	57,41	EUR	104	CEUX	00284352455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:27:02	FR0000120644	57,41	EUR	2	XPAR	00284352461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:27:05	FR0000120644	57,41	EUR	100	XPAR	00284352467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:27:05	FR0000120644	57,41	EUR	100	XPAR	00284352468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:27:05	FR0000120644	57,41	EUR	125	XPAR	00284352469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:27:05	FR0000120644	57,41	EUR	42	XPAR	00284352470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:28:01	FR0000120644	57,46	EUR	111	CEUX	00284352618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:28:01	FR0000120644	57,46	EUR	321	XPAR	00284352615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:29:01	FR0000120644	57,45	EUR	200	AQEU	00284352807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:29:01	FR0000120644	57,45	EUR	177	AQEU	00284352808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:29:59	FR0000120644	57,50	EUR	200	CEUX	00284352973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:29:59	FR0000120644	57,50	EUR	254	CEUX	00284352974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:31:30	FR0000120644	57,49	EUR	200	AQEU	00284353234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:31:50	FR0000120644	57,48	EUR	154	XPAR	00284353284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:32:31	FR0000120644	57,47	EUR	200	AQEU	00284353383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:32:31	FR0000120644	57,47	EUR	98	CEUX	00284353382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:33:00	FR0000120644	57,45	EUR	128	XPAR	00284353425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:33:32	FR0000120644	57,43	EUR	100	XPAR	00284353513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:33:32	FR0000120644	57,43	EUR	2	XPAR	00284353514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:34:09	FR0000120644	57,44	EUR	1	TQEX	00284353593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:34:09	FR0000120644	57,44	EUR	245	TQEX	00284353595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:34:09	FR0000120644	57,44	EUR	180	TQEX	00284353599EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:35:19	FR0000120644	57,55	EUR	2	XPAR	00284353776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:35:20	FR0000120644	57,55	EUR	227	XPAR	00284353778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:35:20	FR0000120644	57,55	EUR	231	XPAR	00284353779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:36:05	FR0000120644	57,59	EUR	53	CEUX	00284353936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:36:05	FR0000120644	57,59	EUR	2	XPAR	00284353937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:36:51	FR0000120644	57,60	EUR	144	CEUX	00284354035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:36:51	FR0000120644	57,60	EUR	42	XPAR	00284354034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:36:51	FR0000120644	57,60	EUR	349	XPAR	00284354036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:36:51	FR0000120644	57,60	EUR	7	XPAR	00284354037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:37:35	FR0000120644	57,56	EUR	206	XPAR	00284354156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:38:37	FR0000120644	57,49	EUR	200	AQEU	00284354307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:38:37	FR0000120644	57,49	EUR	164	AQEU	00284354308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:39:50	FR0000120644	57,47	EUR	200	AQEU	00284354448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:39:50	FR0000120644	57,47	EUR	200	AQEU	00284354449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:39:50	FR0000120644	57,47	EUR	25	CEUX	00284354447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:41:10	FR0000120644	57,46	EUR	200	AQEU	00284354601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:41:10	FR0000120644	57,46	EUR	106	TQEX	00284354600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:42:17	FR0000120644	57,50	EUR	88	XPAR	00284354786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:42:17	FR0000120644	57,50	EUR	100	XPAR	00284354787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:42:17	FR0000120644	57,50	EUR	20	XPAR	00284354788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:42:17	FR0000120644	57,50	EUR	100	XPAR	00284354789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:42:17	FR0000120644	57,50	EUR	125	XPAR	00284354790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:42:17	FR0000120644	57,50	EUR	140	XPAR	00284354791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:43:45	FR0000120644	57,56	EUR	106	AQEU	00284355015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:43:45	FR0000120644	57,56	EUR	84	AQEU	00284355017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:43:45	FR0000120644	57,56	EUR	49	AQEU	00284355018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:43:45	FR0000120644	57,56	EUR	2	AQEU	00284355019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:44:52	FR0000120644	57,60	EUR	514	TQEX	00284355229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:46:15	FR0000120644	57,60	EUR	125	XPAR	00284355483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:46:15	FR0000120644	57,60	EUR	100	XPAR	00284355484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:46:15	FR0000120644	57,60	EUR	87	XPAR	00284355485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:46:15	FR0000120644	57,60	EUR	67	XPAR	00284355486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:47:16	FR0000120644	57,60	EUR	200	AQEU	00284355650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:47:16	FR0000120644	57,60	EUR	53	TQEX	00284355649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:48:15	FR0000120644	57,58	EUR	120	XPAR	00284355831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:48:34	FR0000120644	57,56	EUR	158	XPAR	00284355892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:49:21	FR0000120644	57,57	EUR	124	CEUX	00284356038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:49:21	FR0000120644	57,57	EUR	75	TQEX	00284356039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:49:21	FR0000120644	57,57	EUR	357	XPAR	00284356037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:50:38	FR0000120644	57,55	EUR	129	XPAR	00284356370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:50:58	FR0000120644	57,54	EUR	160	XPAR	00284356444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:51:51	FR0000120644	57,54	EUR	200	AQEU	00284356583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:51:51	FR0000120644	57,54	EUR	200	AQEU	00284356584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:52:58	FR0000120644	57,54	EUR	123	XPAR	00284356793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:53:54	FR0000120644	57,54	EUR	125	XPAR	00284356951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:53:54	FR0000120644	57,54	EUR	310	XPAR	00284356952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:53:54	FR0000120644	57,54	EUR	35	XPAR	00284356953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:53:54	FR0000120644	57,54	EUR	90	XPAR	00284356954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:55:24	FR0000120644	57,54	EUR	200	AQEU	00284357203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:55:24	FR0000120644	57,54	EUR	125	XPAR	00284357202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:55:24	FR0000120644	57,54	EUR	15	XPAR	00284357204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:56:33	FR0000120644	57,52	EUR	141	XPAR	00284357451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:57:26	FR0000120644	57,51	EUR	200	AQEU	00284357606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:57:26	FR0000120644	57,51	EUR	85	AQEU	00284357607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:57:26	FR0000120644	57,51	EUR	225	AQEU	00284357608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:58:58	FR0000120644	57,50	EUR	107	CEUX	00284357901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:58:58	FR0000120644	57,50	EUR	125	XPAR	00284357902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:59:59	FR0000120644	57,50	EUR	125	XPAR	00284358040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:59:59	FR0000120644	57,50	EUR	100	XPAR	00284358041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 09:59:59	FR0000120644	57,50	EUR	23	XPAR	00284358042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:00:29	FR0000120644	57,52	EUR	29	CEUX	00284358181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:00:29	FR0000120644	57,52	EUR	46	CEUX	00284358183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:00:29	FR0000120644	57,52	EUR	125	XPAR	00284358182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:00:29	FR0000120644	57,52	EUR	35	XPAR	00284358184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:00:29	FR0000120644	57,52	EUR	2	XPAR	00284358185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:00:29	FR0000120644	57,52	EUR	57	XPAR	00284358186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:01:30	FR0000120644	57,53	EUR	306	AQEU	00284358442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:01:30	FR0000120644	57,53	EUR	56	TQEX	00284358441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:02:19	FR0000120644	57,52	EUR	86	XPAR	00284358624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:02:19	FR0000120644	57,52	EUR	88	XPAR	00284358625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:03:02	FR0000120644	57,51	EUR	200	AQEU	00284358781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:03:02	FR0000120644	57,51	EUR	37	CEUX	00284358780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:03:02	FR0000120644	57,51	EUR	100	TQEX	00284358779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:04:35	FR0000120644	57,55	EUR	257	XPAR	00284359070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:04:38	FR0000120644	57,55	EUR	128	CEUX	00284359074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:04:38	FR0000120644	57,55	EUR	77	XPAR	00284359076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:05:34	FR0000120644	57,51	EUR	200	AQEU	00284359264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:05:34	FR0000120644	57,51	EUR	84	AQEU	00284359265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:05:34	FR0000120644	57,51	EUR	53	AQEU	00284359266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:05:34	FR0000120644	57,50	EUR	2	TQEX	00284359262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:05:34	FR0000120644	57,50	EUR	18	XPAR	00284359263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:06:45	FR0000120644	57,53	EUR	125	XPAR	00284359505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:06:45	FR0000120644	57,53	EUR	100	XPAR	00284359507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:06:45	FR0000120644	57,53	EUR	49	XPAR	00284359508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:06:45	FR0000120644	57,53	EUR	100	XPAR	00284359509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:06:45	FR0000120644	57,53	EUR	2	XPAR	00284359510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:06:45	FR0000120644	57,53	EUR	95	XPAR	00284359511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:08:07	FR0000120644	57,55	EUR	85	AQEU	00284359830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:08:07	FR0000120644	57,55	EUR	254	AQEU	00284359832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:08:07	FR0000120644	57,55	EUR	87	AQEU	00284359833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:09:38	FR0000120644	57,56	EUR	23	AQEU	00284360238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:09:38	FR0000120644	57,56	EUR	56	AQEU	00284360239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:09:38	FR0000120644	57,56	EUR	96	AQEU	00284360240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:09:38	FR0000120644	57,56	EUR	1	AQEU	00284360241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:09:38	FR0000120644	57,56	EUR	280	AQEU	00284360242EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:11:10	FR0000120644	57,56	EUR	200	AQEU	00284360535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:11:26	FR0000120644	57,55	EUR	114	XPAR	00284360600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:11:26	FR0000120644	57,55	EUR	36	XPAR	00284360601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:12:13	FR0000120644	57,55	EUR	76	XPAR	00284360788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:12:18	FR0000120644	57,54	EUR	47	XPAR	00284360817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:12:51	FR0000120644	57,50	EUR	105	XPAR	00284360982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:14:22	FR0000120644	57,53	EUR	95	CEUX	00284361347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:14:25	FR0000120644	57,54	EUR	109	CEUX	00284361381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:14:25	FR0000120644	57,54	EUR	29	CEUX	00284361382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:14:25	FR0000120644	57,54	EUR	100	CEUX	00284361383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:14:25	FR0000120644	57,54	EUR	29	XPAR	00284361380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:14:59	FR0000120644	57,54	EUR	137	XPAR	00284361512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:15:03	FR0000120644	57,54	EUR	50	XPAR	00284361530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:15:29	FR0000120644	57,52	EUR	193	XPAR	00284361628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:16:12	FR0000120644	57,51	EUR	106	XPAR	00284361814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:17:18	FR0000120644	57,49	EUR	144	AQEU	00284362062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:17:18	FR0000120644	57,49	EUR	203	CEUX	00284362060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:17:18	FR0000120644	57,49	EUR	35	XPAR	00284362061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:17:18	FR0000120644	57,49	EUR	125	XPAR	00284362063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:18:08	FR0000120644	57,48	EUR	41	XPAR	00284362270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:19:20	FR0000120644	57,51	EUR	196	AQEU	00284362552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:19:20	FR0000120644	57,51	EUR	141	CEUX	00284362551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:19:20	FR0000120644	57,51	EUR	157	CEUX	00284362553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:20:21	FR0000120644	57,50	EUR	52	XPAR	00284362849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:20:50	FR0000120644	57,47	EUR	206	XPAR	00284362961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:21:15	FR0000120644	57,48	EUR	202	XPAR	00284363020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:22:00	FR0000120644	57,47	EUR	134	XPAR	00284363220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:22:49	FR0000120644	57,46	EUR	153	XPAR	00284363379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:23:35	FR0000120644	57,44	EUR	164	XPAR	00284363536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:24:01	FR0000120644	57,42	EUR	150	XPAR	00284363604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:24:01	FR0000120644	57,42	EUR	24	XPAR	00284363605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:24:25	FR0000120644	57,40	EUR	50	XPAR	00284363684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:24:25	FR0000120644	57,40	EUR	126	XPAR	00284363685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:24:37	FR0000120644	57,41	EUR	76	AQEU	00284363723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:25:28	FR0000120644	57,39	EUR	53	XPAR	00284363969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:25:28	FR0000120644	57,39	EUR	100	XPAR	00284363970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:25:48	FR0000120644	57,37	EUR	174	XPAR	00284364058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:27:03	FR0000120644	57,37	EUR	43	CEUX	00284364346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:27:03	FR0000120644	57,37	EUR	20	CEUX	00284364348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:27:03	FR0000120644	57,37	EUR	151	XPAR	00284364347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:27:42	FR0000120644	57,33	EUR	15	XPAR	00284364496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:27:42	FR0000120644	57,33	EUR	178	XPAR	00284364497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:28:30	FR0000120644	57,31	EUR	179	XPAR	00284364899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:29:39	FR0000120644	57,31	EUR	12	TQEX	00284365110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:29:39	FR0000120644	57,31	EUR	77	XPAR	00284365111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:29:39	FR0000120644	57,31	EUR	125	XPAR	00284365112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:29:39	FR0000120644	57,31	EUR	35	XPAR	00284365113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:29:39	FR0000120644	57,31	EUR	226	XPAR	00284365114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:31:41	FR0000120644	57,31	EUR	152	CEUX	00284365541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:31:41	FR0000120644	57,31	EUR	125	XPAR	00284365540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:31:41	FR0000120644	57,31	EUR	49	XPAR	00284365542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:31:41	FR0000120644	57,31	EUR	35	XPAR	00284365543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:31:42	FR0000120644	57,31	EUR	6	XPAR	00284365548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:31:50	FR0000120644	57,31	EUR	6	XPAR	00284365564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:32:00	FR0000120644	57,31	EUR	6	XPAR	00284365587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:32:10	FR0000120644	57,31	EUR	6	XPAR	00284365628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:32:20	FR0000120644	57,31	EUR	90	XPAR	00284365645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:33:11	FR0000120644	57,30	EUR	157	XPAR	00284365793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:33:11	FR0000120644	57,30	EUR	25	XPAR	00284365795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:34:15	FR0000120644	57,34	EUR	73	XPAR	00284366033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:34:44	FR0000120644	57,37	EUR	158	CEUX	00284366118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:34:44	FR0000120644	57,37	EUR	65	CEUX	00284366119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:34:44	FR0000120644	57,37	EUR	308	CEUX	00284366120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:35:39	FR0000120644	57,34	EUR	128	XPAR	00284366352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:36:23	FR0000120644	57,34	EUR	143	XPAR	00284366500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:36:45	FR0000120644	57,32	EUR	133	XPAR	00284366581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:37:13	FR0000120644	57,30	EUR	130	XPAR	00284366669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:38:55	FR0000120644	57,29	EUR	85	CEUX	00284367054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:38:55	FR0000120644	57,29	EUR	100	CEUX	00284367055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:38:55	FR0000120644	57,29	EUR	325	TQEX	00284367053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:38:55	FR0000120644	57,29	EUR	1	XPAR	00284367056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:40:50	FR0000120644	57,29	EUR	1	CEUX	00284367440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:40:50	FR0000120644	57,29	EUR	103	CEUX	00284367441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:40:50	FR0000120644	57,29	EUR	241	CEUX	00284367442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:40:50	FR0000120644	57,29	EUR	26	XPAR	00284367443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:40:50	FR0000120644	57,29	EUR	30	XPAR	00284367444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:40:50	FR0000120644	57,29	EUR	75	XPAR	00284367445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:42:22	FR0000120644	57,30	EUR	108	CEUX	00284367739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:42:22	FR0000120644	57,30	EUR	66	CEUX	00284367740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:42:22	FR0000120644	57,30	EUR	66	CEUX	00284367741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:42:22	FR0000120644	57,30	EUR	38	CEUX	00284367742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:42:22	FR0000120644	57,30	EUR	144	CEUX	00284367743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:42:22	FR0000120644	57,30	EUR	1	CEUX	00284367744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:43:23	FR0000120644	57,27	EUR	172	XPAR	00284367962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:44:54	FR0000120644	57,25	EUR	57	CEUX	00284368261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:44:54	FR0000120644	57,25	EUR	205	CEUX	00284368263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:44:54	FR0000120644	57,25	EUR	99	TQEX	00284368258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:44:54	FR0000120644	57,25	EUR	30	XPAR	00284368259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:44:54	FR0000120644	57,25	EUR	1	XPAR	00284368260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:44:54	FR0000120644	57,25	EUR	35	XPAR	00284368262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:44:54	FR0000120644	57,25	EUR	50	XPAR	00284368264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:45:40	FR0000120644	57,21	EUR	78	XPAR	00284368395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:46:35	FR0000120644	57,20	EUR	181	XPAR	00284368541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:48:16	FR0000120644	57,23	EUR	95	XPAR	00284368935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:48:17	FR0000120644	57,23	EUR	52	XPAR	00284368941EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:48:20	FR0000120644	57,24	EUR	213	XPAR	00284368961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:48:20	FR0000120644	57,24	EUR	125	XPAR	00284368964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:48:20	FR0000120644	57,24	EUR	24	XPAR	00284368965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:49:26	FR0000120644	57,24	EUR	150	XPAR	00284369139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:50:30	FR0000120644	57,26	EUR	2	TQEX	00284369390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:50:30	FR0000120644	57,26	EUR	125	XPAR	00284369391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:51:04	FR0000120644	57,28	EUR	70	CEUX	00284369538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:51:04	FR0000120644	57,29	EUR	52	CEUX	00284369547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:51:04	FR0000120644	57,29	EUR	226	CEUX	00284369548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:51:04	FR0000120644	57,28	EUR	31	TQEX	00284369536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:51:04	FR0000120644	57,28	EUR	125	XPAR	00284369537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	68	CEUX	00284370012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	71	CEUX	00284370013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	73	CEUX	00284370014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	100	CEUX	00284370015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	38	CEUX	00284370016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	60	CEUX	00284370019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	21	CEUX	00284370020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:02	FR0000120644	57,29	EUR	38	TQEX	00284370010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:53:38	FR0000120644	57,28	EUR	44	XPAR	00284370119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:54:07	FR0000120644	57,27	EUR	127	XPAR	00284370229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:55:35	FR0000120644	57,26	EUR	15	XPAR	00284370529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:55:35	FR0000120644	57,26	EUR	114	XPAR	00284370530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:55:35	FR0000120644	57,26	EUR	145	XPAR	00284370531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:55:35	FR0000120644	57,26	EUR	125	XPAR	00284370532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:55:35	FR0000120644	57,26	EUR	62	XPAR	00284370533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:57:29	FR0000120644	57,27	EUR	63	CEUX	00284370942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:57:29	FR0000120644	57,27	EUR	138	XPAR	00284370939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:58:13	FR0000120644	57,29	EUR	57	CEUX	00284371088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:58:15	FR0000120644	57,29	EUR	201	CEUX	00284371098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:58:15	FR0000120644	57,29	EUR	142	CEUX	00284371099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:58:15	FR0000120644	57,29	EUR	37	XPAR	00284371100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 10:59:56	FR0000120644	57,28	EUR	124	XPAR	00284371438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:00:40	FR0000120644	57,30	EUR	456	XPAR	00284371552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:01:00	FR0000120644	57,33	EUR	55	XPAR	00284371617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:01:24	FR0000120644	57,34	EUR	134	XPAR	00284371738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:02:07	FR0000120644	57,34	EUR	90	XPAR	00284371848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:02:07	FR0000120644	57,34	EUR	41	XPAR	00284371849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:02:49	FR0000120644	57,32	EUR	158	XPAR	00284372019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:04:00	FR0000120644	57,29	EUR	126	XPAR	00284372314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:04:44	FR0000120644	57,28	EUR	275	TQEX	00284372429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:04:44	FR0000120644	57,28	EUR	146	TQEX	00284372430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:06:23	FR0000120644	57,33	EUR	178	CEUX	00284372932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:06:23	FR0000120644	57,33	EUR	53	XPAR	00284372925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:06:23	FR0000120644	57,33	EUR	119	XPAR	00284372931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:06:23	FR0000120644	57,33	EUR	207	XPAR	00284372934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:07:23	FR0000120644	57,31	EUR	26	XPAR	00284373304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:07:23	FR0000120644	57,31	EUR	88	XPAR	00284373307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:08:08	FR0000120644	57,29	EUR	140	XPAR	00284373479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:09:19	FR0000120644	57,30	EUR	1	AQEU	00284373727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:09:19	FR0000120644	57,30	EUR	49	CEUX	00284373723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:09:19	FR0000120644	57,30	EUR	19	TQEX	00284373725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:09:19	FR0000120644	57,30	EUR	35	XPAR	00284373726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:09:19	FR0000120644	57,30	EUR	117	XPAR	00284373728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:09:27	FR0000120644	57,30	EUR	107	XPAR	00284373760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:10:14	FR0000120644	57,32	EUR	3	TQEX	00284373898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:10:14	FR0000120644	57,32	EUR	75	TQEX	00284373899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:11:03	FR0000120644	57,31	EUR	200	AQEU	00284374097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:11:03	FR0000120644	57,31	EUR	42	AQEU	00284374098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:11:03	FR0000120644	57,31	EUR	96	AQEU	00284374099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:11:03	FR0000120644	57,31	EUR	60	AQEU	00284374100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:12:01	FR0000120644	57,30	EUR	17	XPAR	00284374288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:12:01	FR0000120644	57,30	EUR	15	XPAR	00284374289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:12:01	FR0000120644	57,30	EUR	69	XPAR	00284374290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:12:54	FR0000120644	57,30	EUR	170	XPAR	00284374554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:14:01	FR0000120644	57,33	EUR	97	AQEU	00284374816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:14:01	FR0000120644	57,33	EUR	221	AQEU	00284374819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:14:01	FR0000120644	57,33	EUR	95	AQEU	00284374821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:14:23	FR0000120644	57,33	EUR	117	XPAR	00284374930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:15:53	FR0000120644	57,31	EUR	123	XPAR	00284375286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	175	AQEU	00284375478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	80	XPAR	00284375477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	2	XPAR	00284375479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	2	XPAR	00284375480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	100	XPAR	00284375481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	50	XPAR	00284375482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	36	XPAR	00284375483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:16:41	FR0000120644	57,33	EUR	5	XPAR	00284375484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:18:20	FR0000120644	57,33	EUR	163	XPAR	00284375788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	46	AQEU	00284375936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	15	AQEU	00284375937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	52	XPAR	00284375938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	125	XPAR	00284375939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	49	XPAR	00284375940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	35	XPAR	00284375941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	18	XPAR	00284375942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:04	FR0000120644	57,34	EUR	36	XPAR	00284375943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:19:34	FR0000120644	57,30	EUR	129	XPAR	00284376056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:21:00	FR0000120644	57,29	EUR	111	XPAR	00284376374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:21:35	FR0000120644	57,29	EUR	70	CEUX	00284376525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:21:35	FR0000120644	57,29	EUR	81	CEUX	00284376526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:21:35	FR0000120644	57,29	EUR	35	TQEX	00284376524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:22:17	FR0000120644	57,30	EUR	22	AQEU	00284376626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:22:17	FR0000120644	57,30	EUR	200	AQEU	00284376627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:22:17	FR0000120644	57,30	EUR	176	AQEU	00284376628EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:23:10	FR0000120644	57,28	EUR	28	XPAR	00284376758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:23:10	FR0000120644	57,28	EUR	118	XPAR	00284376761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:24:28	FR0000120644	57,30	EUR	200	AQEU	00284377014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:24:28	FR0000120644	57,30	EUR	125	XPAR	00284377015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:24:28	FR0000120644	57,30	EUR	35	XPAR	00284377016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:24:28	FR0000120644	57,30	EUR	63	XPAR	00284377017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:25:13	FR0000120644	57,30	EUR	126	XPAR	00284377169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:26:51	FR0000120644	57,30	EUR	200	AQEU	00284377577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:26:51	FR0000120644	57,30	EUR	34	XPAR	00284377576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:26:51	FR0000120644	57,30	EUR	51	XPAR	00284377578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:26:51	FR0000120644	57,30	EUR	125	XPAR	00284377579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:26:51	FR0000120644	57,30	EUR	2	XPAR	00284377580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:26:51	FR0000120644	57,30	EUR	30	XPAR	00284377581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	22	CEUX	00284378029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	1	CEUX	00284378036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	67	XPAR	00284378030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	26	XPAR	00284378031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	31	XPAR	00284378032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	18	XPAR	00284378033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	100	XPAR	00284378034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:30	FR0000120644	57,30	EUR	100	XPAR	00284378035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:28:59	FR0000120644	57,29	EUR	57	XPAR	00284378172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:30:18	FR0000120644	57,29	EUR	125	XPAR	00284378521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:30:18	FR0000120644	57,29	EUR	100	XPAR	00284378522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:30:18	FR0000120644	57,29	EUR	100	XPAR	00284378523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:30:18	FR0000120644	57,29	EUR	28	XPAR	00284378524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:30:18	FR0000120644	57,29	EUR	28	XPAR	00284378525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:31:02	FR0000120644	57,29	EUR	116	XPAR	00284378686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:32:10	FR0000120644	57,29	EUR	44	XPAR	00284378847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:32:10	FR0000120644	57,29	EUR	88	XPAR	00284378848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:32:48	FR0000120644	57,29	EUR	11	XPAR	00284379024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:32:48	FR0000120644	57,29	EUR	35	XPAR	00284379025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:32:48	FR0000120644	57,29	EUR	102	XPAR	00284379026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:32:48	FR0000120644	57,29	EUR	125	XPAR	00284379027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:32:48	FR0000120644	57,29	EUR	97	XPAR	00284379028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:34:58	FR0000120644	57,28	EUR	119	CEUX	00284379471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:34:58	FR0000120644	57,28	EUR	169	XPAR	00284379475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:34:58	FR0000120644	57,28	EUR	96	XPAR	00284379479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:35:57	FR0000120644	57,28	EUR	111	CEUX	00284379750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:36:01	FR0000120644	57,28	EUR	252	XPAR	00284379770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:37:00	FR0000120644	57,32	EUR	145	XPAR	00284379983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:37:52	FR0000120644	57,32	EUR	200	AQEU	00284380147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:37:52	FR0000120644	57,32	EUR	125	XPAR	00284380146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:37:52	FR0000120644	57,32	EUR	39	XPAR	00284380148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:39:08	FR0000120644	57,31	EUR	117	XPAR	00284380489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:39:56	FR0000120644	57,34	EUR	45	AQEU	00284380634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:39:56	FR0000120644	57,33	EUR	123	CEUX	00284380631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:39:56	FR0000120644	57,34	EUR	71	CEUX	00284380635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:40:44	FR0000120644	57,34	EUR	11	XPAR	00284380805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:40:49	FR0000120644	57,34	EUR	73	XPAR	00284380831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:40:49	FR0000120644	57,34	EUR	38	XPAR	00284380832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:40:49	FR0000120644	57,34	EUR	30	XPAR	00284380833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:41:34	FR0000120644	57,34	EUR	1	AQEU	00284380988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:41:34	FR0000120644	57,34	EUR	333	AQEU	00284380989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:41:34	FR0000120644	57,34	EUR	27	CEUX	00284380987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:42:02	FR0000120644	57,33	EUR	106	XPAR	00284381048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:43:14	FR0000120644	57,32	EUR	106	XPAR	00284381311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:43:14	FR0000120644	57,32	EUR	14	XPAR	00284381313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:43:55	FR0000120644	57,31	EUR	158	XPAR	00284381464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:44:54	FR0000120644	57,34	EUR	99	XPAR	00284381652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:44:54	FR0000120644	57,34	EUR	36	XPAR	00284381653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:44:54	FR0000120644	57,34	EUR	100	XPAR	00284381654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:44:54	FR0000120644	57,34	EUR	100	XPAR	00284381655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:44:54	FR0000120644	57,34	EUR	84	XPAR	00284381656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:45:42	FR0000120644	57,32	EUR	113	XPAR	00284381845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:47:07	FR0000120644	57,35	EUR	113	CEUX	00284382278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:47:07	FR0000120644	57,35	EUR	242	CEUX	00284382279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:47:58	FR0000120644	57,34	EUR	127	XPAR	00284382466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:49:05	FR0000120644	57,33	EUR	127	XPAR	00284382687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:49:41	FR0000120644	57,32	EUR	85	CEUX	00284382782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:49:41	FR0000120644	57,32	EUR	139	CEUX	00284382783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:49:41	FR0000120644	57,32	EUR	111	CEUX	00284382784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:49:41	FR0000120644	57,32	EUR	1	TQEX	00284382781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:50:44	FR0000120644	57,35	EUR	190	XPAR	00284383230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:51:40	FR0000120644	57,34	EUR	145	XPAR	00284383559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:52:28	FR0000120644	57,33	EUR	15	XPAR	00284383810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:52:28	FR0000120644	57,33	EUR	414	XPAR	00284383811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:56:30	FR0000120644	57,35	EUR	142	XPAR	00284385244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:56:57	FR0000120644	57,35	EUR	136	XPAR	00284385348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:57:21	FR0000120644	57,36	EUR	410	XPAR	00284385404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:57:21	FR0000120644	57,36	EUR	194	XPAR	00284385405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:59:05	FR0000120644	57,32	EUR	187	XPAR	00284385843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 11:59:44	FR0000120644	57,29	EUR	175	XPAR	00284386040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:00:25	FR0000120644	57,33	EUR	85	AQEU	00284386332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:00:25	FR0000120644	57,33	EUR	90	AQEU	00284386333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:00:55	FR0000120644	57,34	EUR	82	AQEU	00284386577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:00:55	FR0000120644	57,34	EUR	200	AQEU	00284386579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:00:55	FR0000120644	57,34	EUR	47	CEUX	00284386578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:00:55	FR0000120644	57,34	EUR	25	CEUX	00284386580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:00:55	FR0000120644	57,34	EUR	131	TQEX	00284386576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:02:08	FR0000120644	57,26	EUR	166	XPAR	00284387247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:02:57	FR0000120644	57,29	EUR	200	AQEU	00284387522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:02:57	FR0000120644	57,29	EUR	140	XPAR	00284387521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:02:57	FR0000120644	57,29	EUR	35	XPAR	00284387523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:02:57	FR0000120644	57,29	EUR	41	XPAR	00284387524EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:04:39	FR0000120644	57,35	EUR	2	XPAR	00284388186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:04:44	FR0000120644	57,36	EUR	197	CEUX	00284388201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:04:44	FR0000120644	57,36	EUR	465	XPAR	00284388199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:05:43	FR0000120644	57,31	EUR	114	XPAR	00284388630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:07:15	FR0000120644	57,33	EUR	200	AQEU	00284389149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:07:15	FR0000120644	57,33	EUR	97	XPAR	00284389148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:07:15	FR0000120644	57,33	EUR	125	XPAR	00284389150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:07:15	FR0000120644	57,33	EUR	25	XPAR	00284389151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:09:01	FR0000120644	57,33	EUR	127	XPAR	00284389706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:09:30	FR0000120644	57,31	EUR	142	XPAR	00284389837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:10:34	FR0000120644	57,35	EUR	36	CEUX	00284390173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:10:34	FR0000120644	57,35	EUR	368	XPAR	00284390172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:11:12	FR0000120644	57,31	EUR	122	XPAR	00284390336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:11:58	FR0000120644	57,29	EUR	102	XPAR	00284390602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:12:30	FR0000120644	57,29	EUR	136	XPAR	00284390761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:12:56	FR0000120644	57,27	EUR	158	XPAR	00284390883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:14:04	FR0000120644	57,24	EUR	156	XPAR	00284391208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:15:27	FR0000120644	57,25	EUR	81	AQEU	00284391688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:15:27	FR0000120644	57,25	EUR	46	CEUX	00284391687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:15:27	FR0000120644	57,25	EUR	100	CEUX	00284391690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:15:27	FR0000120644	57,25	EUR	35	XPAR	00284391686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:15:27	FR0000120644	57,25	EUR	36	XPAR	00284391689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:15:27	FR0000120644	57,25	EUR	110	XPAR	00284391691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:15:33	FR0000120644	57,25	EUR	15	TQEX	00284391702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:18:08	FR0000120644	57,28	EUR	15	XPAR	00284392316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:18:08	FR0000120644	57,28	EUR	109	XPAR	00284392317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:18:08	FR0000120644	57,28	EUR	125	XPAR	00284392318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:18:08	FR0000120644	57,28	EUR	100	XPAR	00284392319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:18:08	FR0000120644	57,28	EUR	100	XPAR	00284392320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:18:08	FR0000120644	57,28	EUR	104	XPAR	00284392321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:18:58	FR0000120644	57,27	EUR	77	XPAR	00284392486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:19:04	FR0000120644	57,27	EUR	44	CEUX	00284392502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:19:04	FR0000120644	57,27	EUR	11	CEUX	00284392503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:19:04	FR0000120644	57,27	EUR	18	TQEX	00284392501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:19:25	FR0000120644	57,26	EUR	120	XPAR	00284392586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:21:06	FR0000120644	57,30	EUR	46	CEUX	00284393042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:21:06	FR0000120644	57,30	EUR	100	CEUX	00284393043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:21:06	FR0000120644	57,30	EUR	21	CEUX	00284393044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:21:07	FR0000120644	57,30	EUR	61	CEUX	00284393060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:21:07	FR0000120644	57,30	EUR	78	XPAR	00284393059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:22:38	FR0000120644	57,32	EUR	125	XPAR	00284393538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:22:38	FR0000120644	57,32	EUR	108	XPAR	00284393539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:22:38	FR0000120644	57,32	EUR	35	XPAR	00284393540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:22:38	FR0000120644	57,32	EUR	115	XPAR	00284393541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:22:38	FR0000120644	57,32	EUR	37	XPAR	00284393542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:24:39	FR0000120644	57,28	EUR	200	AQEU	00284394261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:24:39	FR0000120644	57,28	EUR	88	AQEU	00284394262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:24:39	FR0000120644	57,28	EUR	2	XPAR	00284394257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:24:39	FR0000120644	57,28	EUR	51	XPAR	00284394258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:24:39	FR0000120644	57,28	EUR	35	XPAR	00284394259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:24:39	FR0000120644	57,28	EUR	45	XPAR	00284394260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:26:06	FR0000120644	57,27	EUR	135	XPAR	00284394710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:26:06	FR0000120644	57,27	EUR	20	XPAR	00284394713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:26:58	FR0000120644	57,26	EUR	116	XPAR	00284395137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:27:09	FR0000120644	57,26	EUR	18	XPAR	00284395196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:27:15	FR0000120644	57,26	EUR	3	XPAR	00284395213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:27:51	FR0000120644	57,25	EUR	212	XPAR	00284395363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:28:42	FR0000120644	57,20	EUR	132	XPAR	00284395627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:29:24	FR0000120644	57,18	EUR	154	XPAR	00284395898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:31:20	FR0000120644	57,21	EUR	121	XPAR	00284396373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:31:20	FR0000120644	57,21	EUR	110	XPAR	00284396374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:31:20	FR0000120644	57,21	EUR	100	XPAR	00284396375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:31:20	FR0000120644	57,21	EUR	112	XPAR	00284396376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:31:20	FR0000120644	57,21	EUR	66	XPAR	00284396377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:34:08	FR0000120644	57,25	EUR	111	XPAR	00284397088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:34:08	FR0000120644	57,25	EUR	125	XPAR	00284397089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:34:08	FR0000120644	57,25	EUR	248	XPAR	00284397090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:36:21	FR0000120644	57,25	EUR	43	XPAR	00284397650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:37:02	FR0000120644	57,29	EUR	135	TQEX	00284397848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:37:04	FR0000120644	57,29	EUR	56	TQEX	00284397857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:37:19	FR0000120644	57,30	EUR	280	AQEU	00284397931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:37:19	FR0000120644	57,30	EUR	1	AQEU	00284397932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:37:28	FR0000120644	57,29	EUR	62	XPAR	00284398000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:39:03	FR0000120644	57,32	EUR	165	XPAR	00284398460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:39:31	FR0000120644	57,32	EUR	132	XPAR	00284398604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:40:55	FR0000120644	57,34	EUR	86	AQEU	00284399015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:40:55	FR0000120644	57,34	EUR	2	XPAR	00284399014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:40:55	FR0000120644	57,34	EUR	35	XPAR	00284399016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:40:55	FR0000120644	57,34	EUR	105	XPAR	00284399017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:41:07	FR0000120644	57,33	EUR	88	XPAR	00284399082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:51:06	FR0000120644	57,34	EUR	3	CEUX	00284401846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:51:06	FR0000120644	57,34	EUR	125	XPAR	00284401847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:51:06	FR0000120644	57,34	EUR	109	XPAR	00284401848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:51:06	FR0000120644	57,34	EUR	100	XPAR	00284401849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:51:06	FR0000120644	57,34	EUR	28	XPAR	00284401850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:51:06	FR0000120644	57,34	EUR	44	XPAR	00284401851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:53:08	FR0000120644	57,35	EUR	200	AQEU	00284402329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:53:08	FR0000120644	57,35	EUR	100	XPAR	00284402328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:53:08	FR0000120644	57,35	EUR	100	XPAR	00284402330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:53:08	FR0000120644	57,35	EUR	82	XPAR	00284402331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:54:42	FR0000120644	57,35	EUR	60	XPAR	00284402742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 12:54:42	FR0000120644	57,35	EUR	102	XPAR	00284402743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:08:53	FR0000120644	57,35	EUR	64	XPAR	00284405810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:08:53	FR0000120644	57,35	EUR	35	XPAR	00284405811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:08:53	FR0000120644	57,35	EUR	100	XPAR	00284405812EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:08:53	FR0000120644	57,35	EUR	100	XPAR	00284405813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:08:53	FR0000120644	57,35	EUR	2	XPAR	00284405814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:08:53	FR0000120644	57,35	EUR	82	XPAR	00284405815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:09:54	FR0000120644	57,35	EUR	125	XPAR	00284405978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:09:54	FR0000120644	57,35	EUR	100	XPAR	00284405979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:09:54	FR0000120644	57,35	EUR	100	XPAR	00284405980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:09:54	FR0000120644	57,35	EUR	36	XPAR	00284405981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:09:54	FR0000120644	57,35	EUR	220	XPAR	00284405982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:25	FR0000120644	57,35	EUR	125	XPAR	00284406087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:25	FR0000120644	57,35	EUR	2	XPAR	00284406088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:25	FR0000120644	57,35	EUR	100	XPAR	00284406089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:25	FR0000120644	57,35	EUR	100	XPAR	00284406090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:25	FR0000120644	57,35	EUR	248	XPAR	00284406091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	39	XPAR	00284406211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	36	XPAR	00284406212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	100	XPAR	00284406213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	100	XPAR	00284406214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	125	XPAR	00284406215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	107	XPAR	00284406216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	22	XPAR	00284406217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:10:55	FR0000120644	57,35	EUR	23	XPAR	00284406218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:14:16	FR0000120644	57,35	EUR	124	XPAR	00284406905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:14:29	FR0000120644	57,35	EUR	32	XPAR	00284406938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:14:29	FR0000120644	57,35	EUR	100	XPAR	00284406939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:14:29	FR0000120644	57,35	EUR	100	XPAR	00284406940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:14:29	FR0000120644	57,35	EUR	108	XPAR	00284406941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:01	FR0000120644	57,35	EUR	1	CEUX	00284407486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:01	FR0000120644	57,35	EUR	19	TQEX	00284407484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:01	FR0000120644	57,35	EUR	2	TQEX	00284407487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:01	FR0000120644	57,35	EUR	114	XPAR	00284407485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:32	FR0000120644	57,35	EUR	125	XPAR	00284407611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:32	FR0000120644	57,35	EUR	100	XPAR	00284407612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:32	FR0000120644	57,35	EUR	100	XPAR	00284407613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:32	FR0000120644	57,35	EUR	47	XPAR	00284407614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:17:32	FR0000120644	57,35	EUR	6	XPAR	00284407615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:18:34	FR0000120644	57,35	EUR	57	XPAR	00284407783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:18:34	FR0000120644	57,35	EUR	69	XPAR	00284407785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:18	FR0000120644	57,34	EUR	123	CEUX	00284407948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:18	FR0000120644	57,34	EUR	36	XPAR	00284407949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:55	FR0000120644	57,35	EUR	5	TQEX	00284408071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:55	FR0000120644	57,35	EUR	120	XPAR	00284408066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:55	FR0000120644	57,35	EUR	100	XPAR	00284408067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:55	FR0000120644	57,35	EUR	100	XPAR	00284408068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:55	FR0000120644	57,35	EUR	35	XPAR	00284408069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:55	FR0000120644	57,35	EUR	45	XPAR	00284408070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:19:55	FR0000120644	57,35	EUR	63	XPAR	00284408072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:20:35	FR0000120644	57,34	EUR	200	AQEU	00284408180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:20:35	FR0000120644	57,34	EUR	126	CEUX	00284408178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:20:35	FR0000120644	57,34	EUR	125	XPAR	00284408179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:20:35	FR0000120644	57,34	EUR	100	XPAR	00284408181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:20:35	FR0000120644	57,34	EUR	36	XPAR	00284408182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:22:06	FR0000120644	57,34	EUR	200	AQEU	00284408471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:22:06	FR0000120644	57,34	EUR	56	CEUX	00284408470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:22:56	FR0000120644	57,34	EUR	48	CEUX	00284408618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:22:56	FR0000120644	57,34	EUR	20	TQEX	00284408617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:24:27	FR0000120644	57,34	EUR	200	AQEU	00284408893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:24:27	FR0000120644	57,34	EUR	100	XPAR	00284408892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:24:27	FR0000120644	57,34	EUR	100	XPAR	00284408894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:24:27	FR0000120644	57,34	EUR	125	XPAR	00284408895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:24:27	FR0000120644	57,34	EUR	110	XPAR	00284408896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:24:27	FR0000120644	57,34	EUR	35	XPAR	00284408897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:25:07	FR0000120644	57,34	EUR	200	AQEU	00284409010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:25:07	FR0000120644	57,34	EUR	227	XPAR	00284409008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:25:07	FR0000120644	57,34	EUR	100	XPAR	00284409011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:25:07	FR0000120644	57,34	EUR	55	XPAR	00284409012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:26:10	FR0000120644	57,34	EUR	200	AQEU	00284409180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:26:10	FR0000120644	57,34	EUR	146	CEUX	00284409178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:26:10	FR0000120644	57,34	EUR	100	XPAR	00284409179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:26:10	FR0000120644	57,34	EUR	125	XPAR	00284409181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:26:10	FR0000120644	57,34	EUR	40	XPAR	00284409182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:26:10	FR0000120644	57,34	EUR	35	XPAR	00284409183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:26:10	FR0000120644	57,34	EUR	2	XPAR	00284409184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:27:30	FR0000120644	57,32	EUR	126	XPAR	00284409455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:28:15	FR0000120644	57,31	EUR	164	TQEX	00284409670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:28:15	FR0000120644	57,31	EUR	69	TQEX	00284409674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:28:15	FR0000120644	57,31	EUR	2	TQEX	00284409675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:29:00	FR0000120644	57,33	EUR	25	XPAR	00284409787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:29:00	FR0000120644	57,33	EUR	125	XPAR	00284409788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:29:00	FR0000120644	57,33	EUR	5	XPAR	00284409793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:34:23	FR0000120644	57,40	EUR	77	XPAR	00284410780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:36:25	FR0000120644	57,46	EUR	459	XPAR	00284411216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:37:50	FR0000120644	57,45	EUR	128	XPAR	00284411544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:40:16	FR0000120644	57,41	EUR	32	CEUX	00284411965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:41:46	FR0000120644	57,41	EUR	40	XPAR	00284412212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:42:08	FR0000120644	57,39	EUR	68	CEUX	00284412293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:42:08	FR0000120644	57,39	EUR	90	XPAR	00284412294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:42:08	FR0000120644	57,39	EUR	35	XPAR	00284412295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:43:23	FR0000120644	57,39	EUR	125	XPAR	00284412502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:43:23	FR0000120644	57,39	EUR	72	XPAR	00284412503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:44:54	FR0000120644	57,41	EUR	2	CEUX	00284412830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:45:28	FR0000120644	57,42	EUR	125	XPAR	00284412937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:45:28	FR0000120644	57,42	EUR	41	XPAR	00284412938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:46:33	FR0000120644	57,45	EUR	56	AQEU	00284413163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:47:11	FR0000120644	57,45	EUR	398	AQEU	00284413258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:48:40	FR0000120644	57,44	EUR	88	CEUX	00284413539EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:48:40	FR0000120644	57,44	EUR	100	CEUX	00284413541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:48:40	FR0000120644	57,44	EUR	125	XPAR	00284413538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:48:40	FR0000120644	57,44	EUR	35	XPAR	00284413540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:49:59	FR0000120644	57,44	EUR	62	XPAR	00284413788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:52:23	FR0000120644	57,45	EUR	34	CEUX	00284414308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:52:23	FR0000120644	57,45	EUR	125	XPAR	00284414309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:52:23	FR0000120644	57,45	EUR	77	XPAR	00284414310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:52:23	FR0000120644	57,45	EUR	35	XPAR	00284414311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:52:23	FR0000120644	57,45	EUR	44	XPAR	00284414312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:52:23	FR0000120644	57,45	EUR	22	XPAR	00284414313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:53:20	FR0000120644	57,44	EUR	115	XPAR	00284414529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:54:56	FR0000120644	57,45	EUR	88	AQEU	00284414829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:55:09	FR0000120644	57,44	EUR	138	XPAR	00284414891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:55:51	FR0000120644	57,43	EUR	17	XPAR	00284415084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:56:10	FR0000120644	57,43	EUR	3	XPAR	00284415152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:56:10	FR0000120644	57,43	EUR	35	XPAR	00284415153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:56:10	FR0000120644	57,43	EUR	60	XPAR	00284415154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:56:10	FR0000120644	57,43	EUR	324	XPAR	00284415155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:59:06	FR0000120644	57,45	EUR	20	XPAR	00284415647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:59:06	FR0000120644	57,45	EUR	100	XPAR	00284415648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:59:06	FR0000120644	57,45	EUR	125	XPAR	00284415649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:59:06	FR0000120644	57,45	EUR	100	XPAR	00284415650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 13:59:59	FR0000120644	57,45	EUR	74	CEUX	00284415817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:00:30	FR0000120644	57,47	EUR	2	CEUX	00284415936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:00:30	FR0000120644	57,47	EUR	45	CEUX	00284415937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:00:30	FR0000120644	57,47	EUR	27	CEUX	00284415938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:01:58	FR0000120644	57,50	EUR	421	XPAR	00284416259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:04:44	FR0000120644	57,48	EUR	42	CEUX	00284416932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:04:44	FR0000120644	57,48	EUR	72	CEUX	00284416933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:04:44	FR0000120644	57,48	EUR	303	XPAR	00284416931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:06:43	FR0000120644	57,48	EUR	94	AQEU	00284417431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:06:43	FR0000120644	57,48	EUR	154	CEUX	00284417429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:06:43	FR0000120644	57,48	EUR	286	CEUX	00284417430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:09:03	FR0000120644	57,48	EUR	48	CEUX	00284417916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:09:16	FR0000120644	57,48	EUR	200	AQEU	00284417994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:09:16	FR0000120644	57,48	EUR	53	AQEU	00284417997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:09:16	FR0000120644	57,48	EUR	100	AQEU	00284417998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:09:16	FR0000120644	57,48	EUR	72	XPAR	00284417990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:11:31	FR0000120644	57,52	EUR	447	XPAR	00284418393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:13:33	FR0000120644	57,48	EUR	88	CEUX	00284418747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:13:33	FR0000120644	57,48	EUR	17	TQEX	00284418746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:13:33	FR0000120644	57,48	EUR	125	XPAR	00284418748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:13:33	FR0000120644	57,48	EUR	104	XPAR	00284418749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:13:33	FR0000120644	57,48	EUR	52	XPAR	00284418750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:13:33	FR0000120644	57,48	EUR	35	XPAR	00284418751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:16:42	FR0000120644	57,52	EUR	190	AQEU	00284419345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:16:42	FR0000120644	57,52	EUR	53	AQEU	00284419350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:16:42	FR0000120644	57,52	EUR	79	AQEU	00284419353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:16:42	FR0000120644	57,51	EUR	73	CEUX	00284419348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:16:42	FR0000120644	57,51	EUR	125	XPAR	00284419349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:16:42	FR0000120644	57,51	EUR	106	XPAR	00284419351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:16:42	FR0000120644	57,51	EUR	35	XPAR	00284419352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:18:46	FR0000120644	57,52	EUR	1	TQEX	00284419769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:18:46	FR0000120644	57,52	EUR	163	XPAR	00284419770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:18:46	FR0000120644	57,52	EUR	119	XPAR	00284419771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:19:17	FR0000120644	57,51	EUR	101	XPAR	00284419864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	87	CEUX	00284420367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	100	CEUX	00284420368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	4	CEUX	00284420369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	125	XPAR	00284420361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	90	XPAR	00284420362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	100	XPAR	00284420363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	100	XPAR	00284420364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	56	XPAR	00284420365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:21:38	FR0000120644	57,56	EUR	35	XPAR	00284420366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:23:31	FR0000120644	57,55	EUR	163	XPAR	00284420870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:24:23	FR0000120644	57,55	EUR	43	AQEU	00284421075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:25:06	FR0000120644	57,54	EUR	200	AQEU	00284421246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:25:06	FR0000120644	57,54	EUR	2	XPAR	00284421245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:25:06	FR0000120644	57,54	EUR	100	XPAR	00284421247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:25:06	FR0000120644	57,54	EUR	100	XPAR	00284421248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:25:06	FR0000120644	57,54	EUR	35	XPAR	00284421249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:25:06	FR0000120644	57,54	EUR	66	XPAR	00284421250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:27:03	FR0000120644	57,57	EUR	67	CEUX	00284421754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:27:40	FR0000120644	57,58	EUR	90	XPAR	00284421862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:27:40	FR0000120644	57,58	EUR	35	XPAR	00284421863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:27:40	FR0000120644	57,58	EUR	100	XPAR	00284421864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:27:40	FR0000120644	57,58	EUR	190	XPAR	00284421865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:28:53	FR0000120644	57,59	EUR	124	AQEU	00284422181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:28:59	FR0000120644	57,59	EUR	78	CEUX	00284422209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:28:59	FR0000120644	57,59	EUR	200	XPAR	00284422211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:29:55	FR0000120644	57,57	EUR	122	XPAR	00284422525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:01	FR0000120644	57,56	EUR	19	XPAR	00284423050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:01	FR0000120644	57,56	EUR	108	XPAR	00284423053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:38	FR0000120644	57,57	EUR	1	AQEU	00284423249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:38	FR0000120644	57,57	EUR	200	AQEU	00284423250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:38	FR0000120644	57,57	EUR	100	AQEU	00284423251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:38	FR0000120644	57,57	EUR	90	AQEU	00284423252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:38	FR0000120644	57,57	EUR	2	AQEU	00284423253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:31:38	FR0000120644	57,56	EUR	2	XPAR	00284423248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:33:30	FR0000120644	57,59	EUR	148	CEUX	00284423898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:33:30	FR0000120644	57,58	EUR	81	CEUX	00284423901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:33:30	FR0000120644	57,58	EUR	39	TQEX	00284423900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:33:30	FR0000120644	57,59	EUR	356	XPAR	00284423899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:35:15	FR0000120644	57,60	EUR	34	XPAR	00284424325EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:35:15	FR0000120644	57,60	EUR	41	XPAR	00284424326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:35:15	FR0000120644	57,60	EUR	125	XPAR	00284424327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:36:00	FR0000120644	57,60	EUR	39	CEUX	00284424642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:36:00	FR0000120644	57,60	EUR	35	CEUX	00284424644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:36:00	FR0000120644	57,60	EUR	191	XPAR	00284424645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:01	FR0000120644	57,59	EUR	117	AQEU	00284424990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:01	FR0000120644	57,59	EUR	39	CEUX	00284424989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:01	FR0000120644	57,59	EUR	1	TQEX	00284424987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:01	FR0000120644	57,59	EUR	35	XPAR	00284424988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:38	FR0000120644	57,60	EUR	90	XPAR	00284425165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:38	FR0000120644	57,60	EUR	100	XPAR	00284425166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:38	FR0000120644	57,60	EUR	100	XPAR	00284425167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:38	FR0000120644	57,60	EUR	90	XPAR	00284425168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:37:38	FR0000120644	57,60	EUR	35	XPAR	00284425169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:38:20	FR0000120644	57,58	EUR	122	XPAR	00284425361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:39:40	FR0000120644	57,60	EUR	115	XPAR	00284425744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:39:40	FR0000120644	57,60	EUR	123	XPAR	00284425745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:41:04	FR0000120644	57,64	EUR	125	XPAR	00284426076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:41:04	FR0000120644	57,64	EUR	35	XPAR	00284426077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:41:04	FR0000120644	57,64	EUR	100	XPAR	00284426078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:41:04	FR0000120644	57,64	EUR	100	XPAR	00284426079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:41:04	FR0000120644	57,64	EUR	20	XPAR	00284426080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:41:04	FR0000120644	57,64	EUR	48	XPAR	00284426081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:41:04	FR0000120644	57,64	EUR	116	XPAR	00284426082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:42:46	FR0000120644	57,66	EUR	200	AQEU	00284426547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:42:46	FR0000120644	57,66	EUR	100	AQEU	00284426548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:43:02	FR0000120644	57,66	EUR	48	XPAR	00284426627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:43:02	FR0000120644	57,66	EUR	38	XPAR	00284426628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:43:02	FR0000120644	57,66	EUR	62	XPAR	00284426631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:43:40	FR0000120644	57,66	EUR	28	XPAR	00284426854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:44:34	FR0000120644	57,67	EUR	124	CEUX	00284427079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:44:34	FR0000120644	57,67	EUR	325	XPAR	00284427080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:46:24	FR0000120644	57,68	EUR	116	CEUX	00284427635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:46:24	FR0000120644	57,68	EUR	64	TQEX	00284427634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:46:24	FR0000120644	57,68	EUR	305	XPAR	00284427633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:46:24	FR0000120644	57,68	EUR	17	XPAR	00284427636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:04	FR0000120644	57,68	EUR	1	TQEX	00284428123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:04	FR0000120644	57,68	EUR	35	XPAR	00284428124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:04	FR0000120644	57,68	EUR	125	XPAR	00284428125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:04	FR0000120644	57,68	EUR	34	XPAR	00284428126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:51	FR0000120644	57,68	EUR	62	TQEX	00284428398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:51	FR0000120644	57,68	EUR	100	XPAR	00284428399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:51	FR0000120644	57,68	EUR	125	XPAR	00284428400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:48:51	FR0000120644	57,68	EUR	36	XPAR	00284428401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:49:54	FR0000120644	57,67	EUR	134	XPAR	00284428767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:50:51	FR0000120644	57,69	EUR	28	AQEU	00284429286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:51:12	FR0000120644	57,72	EUR	125	XPAR	00284429432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:51:12	FR0000120644	57,72	EUR	100	XPAR	00284429433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:51:12	FR0000120644	57,72	EUR	100	XPAR	00284429434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:51:12	FR0000120644	57,72	EUR	19	XPAR	00284429435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:51:12	FR0000120644	57,72	EUR	51	XPAR	00284429436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:51:13	FR0000120644	57,72	EUR	185	XPAR	00284429447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:51:13	FR0000120644	57,72	EUR	22	XPAR	00284429448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:52:25	FR0000120644	57,71	EUR	119	XPAR	00284429840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:53:13	FR0000120644	57,72	EUR	200	AQEU	00284430049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:53:13	FR0000120644	57,72	EUR	200	AQEU	00284430050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:53:13	FR0000120644	57,72	EUR	22	AQEU	00284430051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:54:55	FR0000120644	57,74	EUR	200	AQEU	00284430436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:54:55	FR0000120644	57,74	EUR	125	XPAR	00284430437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:54:55	FR0000120644	57,74	EUR	15	XPAR	00284430438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:55:12	FR0000120644	57,73	EUR	148	XPAR	00284430518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:56:42	FR0000120644	57,75	EUR	116	CEUX	00284431014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:56:42	FR0000120644	57,75	EUR	286	XPAR	00284431013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:58:19	FR0000120644	57,75	EUR	200	AQEU	00284431510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:58:19	FR0000120644	57,75	EUR	184	AQEU	00284431511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:59:35	FR0000120644	57,74	EUR	34	CEUX	00284431909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:59:35	FR0000120644	57,74	EUR	25	XPAR	00284431910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:59:35	FR0000120644	57,74	EUR	32	XPAR	00284431911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 14:59:35	FR0000120644	57,74	EUR	119	XPAR	00284431912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:00:15	FR0000120644	57,73	EUR	122	XPAR	00284432138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:00:52	FR0000120644	57,72	EUR	2	AQEU	00284432335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:00:52	FR0000120644	57,72	EUR	1	CEUX	00284432334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:00:52	FR0000120644	57,72	EUR	38	CEUX	00284432336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:03	FR0000120644	57,73	EUR	197	TQEX	00284432392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:43	FR0000120644	57,77	EUR	101	AQEU	00284432643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:43	FR0000120644	57,77	EUR	53	AQEU	00284432645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:43	FR0000120644	57,77	EUR	125	XPAR	00284432642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:43	FR0000120644	57,77	EUR	100	XPAR	00284432644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:43	FR0000120644	57,77	EUR	100	XPAR	00284432646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:43	FR0000120644	57,77	EUR	36	XPAR	00284432647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:01:43	FR0000120644	57,77	EUR	22	XPAR	00284432648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:03:22	FR0000120644	57,77	EUR	3	AQEU	00284433181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:03:22	FR0000120644	57,77	EUR	200	AQEU	00284433185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:03:22	FR0000120644	57,77	EUR	125	XPAR	00284433183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:03:22	FR0000120644	57,77	EUR	69	XPAR	00284433186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:03:48	FR0000120644	57,76	EUR	137	XPAR	00284433278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:04:14	FR0000120644	57,75	EUR	115	XPAR	00284433476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:05:31	FR0000120644	57,76	EUR	200	AQEU	00284433838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:05:31	FR0000120644	57,76	EUR	2	AQEU	00284433841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:05:31	FR0000120644	57,76	EUR	1	AQEU	00284433843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:05:31	FR0000120644	57,76	EUR	3	CEUX	00284433844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:06:20	FR0000120644	57,78	EUR	126	CEUX	00284434160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:06:20	FR0000120644	57,78	EUR	317	XPAR	00284434161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:06:20	FR0000120644	57,78	EUR	100	XPAR	00284434162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:06:20	FR0000120644	57,78	EUR	15	XPAR	00284434163EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:07:57	FR0000120644	57,76	EUR	46	XPAR	00284434597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:07:57	FR0000120644	57,76	EUR	57	XPAR	00284434598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:08:22	FR0000120644	57,75	EUR	87	CEUX	00284434749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:08:22	FR0000120644	57,75	EUR	80	CEUX	00284434750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:08:22	FR0000120644	57,75	EUR	39	CEUX	00284434752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:08:22	FR0000120644	57,75	EUR	125	XPAR	00284434747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:08:22	FR0000120644	57,75	EUR	20	XPAR	00284434748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:08:22	FR0000120644	57,75	EUR	54	XPAR	00284434751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:08:22	FR0000120644	57,75	EUR	20	XPAR	00284434753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:09:04	FR0000120644	57,74	EUR	151	XPAR	00284434954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:10:35	FR0000120644	57,76	EUR	136	CEUX	00284435435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:10:35	FR0000120644	57,76	EUR	341	XPAR	00284435433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:11:35	FR0000120644	57,74	EUR	153	XPAR	00284435794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:12:02	FR0000120644	57,73	EUR	114	XPAR	00284435982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:13:00	FR0000120644	57,71	EUR	151	XPAR	00284436241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:13:24	FR0000120644	57,71	EUR	149	XPAR	00284436382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:14:29	FR0000120644	57,72	EUR	75	TQEX	00284436741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:14:29	FR0000120644	57,72	EUR	35	XPAR	00284436742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:14:29	FR0000120644	57,72	EUR	45	XPAR	00284436743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:14:29	FR0000120644	57,72	EUR	125	XPAR	00284436744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:14:29	FR0000120644	57,72	EUR	125	XPAR	00284436745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:14:29	FR0000120644	57,72	EUR	22	XPAR	00284436746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:15:12	FR0000120644	57,70	EUR	126	XPAR	00284436969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:16:28	FR0000120644	57,65	EUR	200	AQEU	00284437459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:16:28	FR0000120644	57,65	EUR	125	XPAR	00284437458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:16:28	FR0000120644	57,65	EUR	18	XPAR	00284437460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:17:26	FR0000120644	57,66	EUR	137	AQEU	00284437789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:17:50	FR0000120644	57,66	EUR	25	XPAR	00284437915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:18:07	FR0000120644	57,67	EUR	200	AQEU	00284438035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:18:07	FR0000120644	57,67	EUR	170	AQEU	00284438036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:19:07	FR0000120644	57,67	EUR	31	XPAR	00284438472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:19:07	FR0000120644	57,67	EUR	86	XPAR	00284438473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:19:35	FR0000120644	57,65	EUR	159	XPAR	00284438595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:20:01	FR0000120644	57,65	EUR	126	XPAR	00284438776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:20:31	FR0000120644	57,63	EUR	163	XPAR	00284438936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:21:15	FR0000120644	57,61	EUR	200	AQEU	00284439154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:21:15	FR0000120644	57,61	EUR	125	XPAR	00284439153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:21:15	FR0000120644	57,61	EUR	36	XPAR	00284439155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:21:15	FR0000120644	57,61	EUR	1	XPAR	00284439156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:21:15	FR0000120644	57,61	EUR	41	XPAR	00284439157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:21:44	FR0000120644	57,60	EUR	32	XPAR	00284439392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:21:44	FR0000120644	57,60	EUR	95	XPAR	00284439393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:23:16	FR0000120644	57,59	EUR	86	TQEX	00284439958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:23:16	FR0000120644	57,59	EUR	139	TQEX	00284439960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:23:16	FR0000120644	57,59	EUR	76	TQEX	00284439961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:23:16	FR0000120644	57,59	EUR	46	TQEX	00284439962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:23:16	FR0000120644	57,59	EUR	130	TQEX	00284439963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:24:44	FR0000120644	57,58	EUR	128	XPAR	00284440427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:25:10	FR0000120644	57,58	EUR	200	AQEU	00284440575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:25:10	FR0000120644	57,58	EUR	94	AQEU	00284440577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:25:10	FR0000120644	57,58	EUR	53	AQEU	00284440579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:25:10	FR0000120644	57,58	EUR	19	AQEU	00284440580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:25:10	FR0000120644	57,57	EUR	49	CEUX	00284440574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:26:44	FR0000120644	57,57	EUR	200	AQEU	00284441179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:26:44	FR0000120644	57,57	EUR	80	AQEU	00284441181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:26:44	FR0000120644	57,57	EUR	141	AQEU	00284441182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:28:03	FR0000120644	57,58	EUR	115	CEUX	00284441585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:28:03	FR0000120644	57,58	EUR	17	CEUX	00284441588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:28:03	FR0000120644	57,58	EUR	53	TQEX	00284441586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:28:03	FR0000120644	57,58	EUR	315	XPAR	00284441584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:29:28	FR0000120644	57,63	EUR	1	AQEU	00284442080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:29:28	FR0000120644	57,63	EUR	155	XPAR	00284442084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:29:28	FR0000120644	57,63	EUR	70	XPAR	00284442087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:29:28	FR0000120644	57,63	EUR	125	XPAR	00284442088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:29:30	FR0000120644	57,63	EUR	88	XPAR	00284442110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:30:35	FR0000120644	57,63	EUR	200	AQEU	00284442574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:30:39	FR0000120644	57,63	EUR	100	XPAR	00284442586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:30:39	FR0000120644	57,63	EUR	44	XPAR	00284442587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:31:14	FR0000120644	57,63	EUR	200	AQEU	00284442874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:31:14	FR0000120644	57,63	EUR	79	AQEU	00284442875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:31:14	FR0000120644	57,63	EUR	100	XPAR	00284442873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:31:14	FR0000120644	57,63	EUR	16	XPAR	00284442876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:32:00	FR0000120644	57,64	EUR	230	XPAR	00284443223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:32:00	FR0000120644	57,64	EUR	125	XPAR	00284443224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:32:00	FR0000120644	57,64	EUR	20	XPAR	00284443225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:32:45	FR0000120644	57,66	EUR	200	AQEU	00284443531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:32:45	FR0000120644	57,66	EUR	79	AQEU	00284443532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:32:45	FR0000120644	57,66	EUR	135	XPAR	00284443530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:33:26	FR0000120644	57,62	EUR	129	XPAR	00284443913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:33:39	FR0000120644	57,61	EUR	100	CEUX	00284444045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:33:39	FR0000120644	57,61	EUR	66	TQEX	00284444044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:33:54	FR0000120644	57,61	EUR	148	XPAR	00284444130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:34:25	FR0000120644	57,61	EUR	1	CEUX	00284444383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:34:25	FR0000120644	57,61	EUR	93	CEUX	00284444385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:34:25	FR0000120644	57,61	EUR	61	CEUX	00284444386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:34:25	FR0000120644	57,61	EUR	2	CEUX	00284444388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:34:25	FR0000120644	57,61	EUR	5	TQEX	00284444382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:34:25	FR0000120644	57,61	EUR	35	XPAR	00284444384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:34:25	FR0000120644	57,61	EUR	125	XPAR	00284444387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:06	FR0000120644	57,61	EUR	159	XPAR	00284444735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	44	CEUX	00284444937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	20	TQEX	00284444935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	53	TQEX	00284444940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	80	XPAR	00284444936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	35	XPAR	00284444938EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	125	XPAR	00284444942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	50	XPAR	00284444943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:35:23	FR0000120644	57,60	EUR	20	XPAR	00284444944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:36:01	FR0000120644	57,59	EUR	158	XPAR	00284445175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:36:36	FR0000120644	57,60	EUR	200	AQEU	00284445424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:36:36	FR0000120644	57,60	EUR	3	XPAR	00284445423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:36:36	FR0000120644	57,60	EUR	94	XPAR	00284445425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:36:36	FR0000120644	57,60	EUR	100	XPAR	00284445426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:36:36	FR0000120644	57,60	EUR	7	XPAR	00284445427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:37:35	FR0000120644	57,68	EUR	568	CEUX	00284445927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:38:36	FR0000120644	57,66	EUR	125	XPAR	00284446288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:38:36	FR0000120644	57,66	EUR	35	XPAR	00284446289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:38:36	FR0000120644	57,66	EUR	100	XPAR	00284446290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:38:36	FR0000120644	57,66	EUR	100	XPAR	00284446291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:38:36	FR0000120644	57,66	EUR	18	XPAR	00284446292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:38:36	FR0000120644	57,66	EUR	1	XPAR	00284446293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:39:06	FR0000120644	57,65	EUR	137	XPAR	00284446533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:39:28	FR0000120644	57,66	EUR	163	XPAR	00284446695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:39:46	FR0000120644	57,68	EUR	11	CEUX	00284446788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:39:46	FR0000120644	57,68	EUR	125	XPAR	00284446789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:39:46	FR0000120644	57,68	EUR	121	XPAR	00284446790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:40:32	FR0000120644	57,71	EUR	85	TQEX	00284447167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:41:06	FR0000120644	57,73	EUR	19	TQEX	00284447519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:41:14	FR0000120644	57,73	EUR	143	CEUX	00284447582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:41:14	FR0000120644	57,73	EUR	82	TQEX	00284447583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:41:14	FR0000120644	57,73	EUR	361	XPAR	00284447581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:41:37	FR0000120644	57,72	EUR	154	XPAR	00284447731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:42:26	FR0000120644	57,73	EUR	79	AQEU	00284448133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:42:26	FR0000120644	57,73	EUR	200	AQEU	00284448134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:42:26	FR0000120644	57,73	EUR	124	AQEU	00284448135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:42:26	FR0000120644	57,73	EUR	18	AQEU	00284448136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:43:34	FR0000120644	57,74	EUR	100	CEUX	00284448675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:43:34	FR0000120644	57,75	EUR	17	TQEX	00284448674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:43:34	FR0000120644	57,74	EUR	100	XPAR	00284448676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:43:34	FR0000120644	57,74	EUR	100	XPAR	00284448677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:43:34	FR0000120644	57,74	EUR	40	XPAR	00284448678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:43:34	FR0000120644	57,74	EUR	125	XPAR	00284448679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:44:08	FR0000120644	57,73	EUR	70	XPAR	00284448841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:44:36	FR0000120644	57,73	EUR	210	XPAR	00284449000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:23	FR0000120644	57,72	EUR	150	XPAR	00284449385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:23	FR0000120644	57,72	EUR	46	XPAR	00284449386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:49	FR0000120644	57,72	EUR	41	AQEU	00284449545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:49	FR0000120644	57,72	EUR	40	CEUX	00284449547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:49	FR0000120644	57,72	EUR	119	CEUX	00284449549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:49	FR0000120644	57,72	EUR	3	TQEX	00284449544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:49	FR0000120644	57,72	EUR	1	TQEX	00284449546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:49	FR0000120644	57,72	EUR	35	XPAR	00284449548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:45:49	FR0000120644	57,72	EUR	116	XPAR	00284449550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:46:22	FR0000120644	57,72	EUR	123	XPAR	00284449708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:46:59	FR0000120644	57,75	EUR	144	AQEU	00284449923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:47:13	FR0000120644	57,77	EUR	22	TQEX	00284449992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:47:13	FR0000120644	57,77	EUR	17	TQEX	00284449993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:47:13	FR0000120644	57,77	EUR	6	TQEX	00284449994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:47:13	FR0000120644	57,77	EUR	18	TQEX	00284449995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:47:13	FR0000120644	57,77	EUR	368	TQEX	00284449996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:48:13	FR0000120644	57,76	EUR	63	TQEX	00284450267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:48:13	FR0000120644	57,76	EUR	305	XPAR	00284450268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:48:21	FR0000120644	57,76	EUR	113	XPAR	00284450303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:49:14	FR0000120644	57,77	EUR	83	XPAR	00284450644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:49:32	FR0000120644	57,77	EUR	125	XPAR	00284450836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:49:32	FR0000120644	57,77	EUR	100	XPAR	00284450837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:49:32	FR0000120644	57,77	EUR	20	XPAR	00284450838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:49:32	FR0000120644	57,77	EUR	100	XPAR	00284450839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:49:32	FR0000120644	57,77	EUR	63	XPAR	00284450840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:50:08	FR0000120644	57,75	EUR	158	XPAR	00284451002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:51:16	FR0000120644	57,76	EUR	214	XPAR	00284451561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:51:16	FR0000120644	57,76	EUR	104	XPAR	00284451562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:51:33	FR0000120644	57,76	EUR	200	AQEU	00284451645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:51:33	FR0000120644	57,76	EUR	119	XPAR	00284451641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:51:33	FR0000120644	57,76	EUR	100	XPAR	00284451644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:51:33	FR0000120644	57,76	EUR	100	XPAR	00284451646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:51:33	FR0000120644	57,76	EUR	16	XPAR	00284451647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:52:21	FR0000120644	57,76	EUR	111	XPAR	00284451891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:52:21	FR0000120644	57,76	EUR	60	XPAR	00284451893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:53:30	FR0000120644	57,76	EUR	28	AQEU	00284452259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:53:30	FR0000120644	57,76	EUR	117	CEUX	00284452249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:53:30	FR0000120644	57,76	EUR	315	XPAR	00284452252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:53:30	FR0000120644	57,75	EUR	104	XPAR	00284452257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:53:30	FR0000120644	57,75	EUR	100	XPAR	00284452258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:54:26	FR0000120644	57,76	EUR	200	AQEU	00284452565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:54:26	FR0000120644	57,76	EUR	125	XPAR	00284452564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:54:26	FR0000120644	57,76	EUR	35	XPAR	00284452566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:54:26	FR0000120644	57,76	EUR	100	XPAR	00284452567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:54:26	FR0000120644	57,76	EUR	9	XPAR	00284452568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:55:19	FR0000120644	57,74	EUR	219	XPAR	00284452871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:55:51	FR0000120644	57,74	EUR	95	XPAR	00284453082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:55:51	FR0000120644	57,74	EUR	72	XPAR	00284453083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:56:19	FR0000120644	57,76	EUR	200	AQEU	00284453262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:56:19	FR0000120644	57,76	EUR	79	AQEU	00284453263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:56:19	FR0000120644	57,76	EUR	140	AQEU	00284453264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:56:47	FR0000120644	57,73	EUR	71	XPAR	00284453448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:57:26	FR0000120644	57,72	EUR	200	AQEU	00284453708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:57:26	FR0000120644	57,72	EUR	66	CEUX	00284453709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:57:26	FR0000120644	57,72	EUR	125	XPAR	00284453707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:57:28	FR0000120644	57,72	EUR	13	XPAR	00284453723EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	59	CEUX	00284454136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	37	CEUX	00284454138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	59	CEUX	00284454141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	28	CEUX	00284454142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	30	TQEX	00284454135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	27	TQEX	00284454139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	15	XPAR	00284454137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	125	XPAR	00284454140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:58:35	FR0000120644	57,77	EUR	128	XPAR	00284454143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:59:42	FR0000120644	57,78	EUR	139	CEUX	00284454451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 15:59:42	FR0000120644	57,78	EUR	337	XPAR	00284454452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:00:49	FR0000120644	57,78	EUR	200	AQEU	00284454859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:00:49	FR0000120644	57,78	EUR	79	AQEU	00284454860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:01:15	FR0000120644	57,79	EUR	117	TQEX	00284455018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:01:15	FR0000120644	57,79	EUR	146	TQEX	00284455019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:01:15	FR0000120644	57,79	EUR	243	TQEX	00284455020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:01:54	FR0000120644	57,77	EUR	101	XPAR	00284455250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:01:54	FR0000120644	57,77	EUR	67	XPAR	00284455253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:02:19	FR0000120644	57,76	EUR	200	AQEU	00284455415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:02:19	FR0000120644	57,76	EUR	2	CEUX	00284455414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:02:19	FR0000120644	57,76	EUR	1	CEUX	00284455416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:02:19	FR0000120644	57,76	EUR	76	CEUX	00284455417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:02:19	FR0000120644	57,76	EUR	108	CEUX	00284455418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:01	FR0000120644	57,77	EUR	75	XPAR	00284455694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:01	FR0000120644	57,77	EUR	113	XPAR	00284455695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:27	FR0000120644	57,76	EUR	1	AQEU	00284455851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:27	FR0000120644	57,76	EUR	79	AQEU	00284455852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:27	FR0000120644	57,76	EUR	116	AQEU	00284455853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:27	FR0000120644	57,76	EUR	4	AQEU	00284455854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:27	FR0000120644	57,75	EUR	125	XPAR	00284455847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:27	FR0000120644	57,75	EUR	35	XPAR	00284455849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:03:27	FR0000120644	57,75	EUR	57	XPAR	00284455850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:04:12	FR0000120644	57,75	EUR	200	AQEU	00284456143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:04:12	FR0000120644	57,75	EUR	35	XPAR	00284456142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:04:12	FR0000120644	57,75	EUR	125	XPAR	00284456144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:04:12	FR0000120644	57,75	EUR	100	XPAR	00284456145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:04:12	FR0000120644	57,75	EUR	18	XPAR	00284456146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:04:12	FR0000120644	57,75	EUR	25	XPAR	00284456147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:05:19	FR0000120644	57,75	EUR	200	AQEU	00284456508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:05:19	FR0000120644	57,75	EUR	125	XPAR	00284456509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:05:19	FR0000120644	57,75	EUR	90	XPAR	00284456510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:05:19	FR0000120644	57,75	EUR	36	XPAR	00284456511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:05:19	FR0000120644	57,75	EUR	33	XPAR	00284456512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:06:27	FR0000120644	57,76	EUR	125	XPAR	00284456861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:06:27	FR0000120644	57,76	EUR	100	XPAR	00284456865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:06:27	FR0000120644	57,76	EUR	100	XPAR	00284456866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:06:27	FR0000120644	57,76	EUR	126	XPAR	00284456867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:11	FR0000120644	57,74	EUR	80	XPAR	00284457158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	84	CEUX	00284457306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	129	CEUX	00284457308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	167	CEUX	00284457310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	1	TQEX	00284457305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	3	TQEX	00284457307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	12	TQEX	00284457309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	12	TQEX	00284457311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:07:33	FR0000120644	57,74	EUR	25	TQEX	00284457312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:17	FR0000120644	57,73	EUR	163	XPAR	00284457637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:42	FR0000120644	57,72	EUR	200	AQEU	00284457763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:42	FR0000120644	57,72	EUR	79	AQEU	00284457764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:42	FR0000120644	57,72	EUR	1	CEUX	00284457762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:42	FR0000120644	57,72	EUR	101	CEUX	00284457765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:42	FR0000120644	57,72	EUR	18	CEUX	00284457766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:42	FR0000120644	57,72	EUR	3	TQEX	00284457767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:08:42	FR0000120644	57,72	EUR	53	TQEX	00284457768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:09:07	FR0000120644	57,72	EUR	191	XPAR	00284457913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:10:08	FR0000120644	57,72	EUR	200	AQEU	00284458371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:10:08	FR0000120644	57,72	EUR	35	XPAR	00284458370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:10:08	FR0000120644	57,72	EUR	100	XPAR	00284458372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:10:08	FR0000120644	57,72	EUR	79	XPAR	00284458373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:10:36	FR0000120644	57,73	EUR	174	XPAR	00284458614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:11:03	FR0000120644	57,73	EUR	151	XPAR	00284458836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:11:42	FR0000120644	57,72	EUR	200	AQEU	00284459130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:11:42	FR0000120644	57,72	EUR	79	AQEU	00284459132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:11:42	FR0000120644	57,72	EUR	90	XPAR	00284459129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:11:42	FR0000120644	57,72	EUR	4	XPAR	00284459131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:11:42	FR0000120644	57,72	EUR	9	XPAR	00284459133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:12:29	FR0000120644	57,72	EUR	79	AQEU	00284459523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:12:29	FR0000120644	57,72	EUR	200	AQEU	00284459524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:12:29	FR0000120644	57,72	EUR	113	AQEU	00284459525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:12:29	FR0000120644	57,72	EUR	53	TQEX	00284459521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:12:29	FR0000120644	57,72	EUR	97	TQEX	00284459522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:13:34	FR0000120644	57,69	EUR	125	XPAR	00284459924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:13:34	FR0000120644	57,69	EUR	35	XPAR	00284459925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:13:34	FR0000120644	57,69	EUR	100	XPAR	00284459926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:13:34	FR0000120644	57,69	EUR	93	XPAR	00284459927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:19	FR0000120644	57,69	EUR	1	TQEX	00284460175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:19	FR0000120644	57,69	EUR	1	TQEX	00284460176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:25	FR0000120644	57,69	EUR	2	TQEX	00284460198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:25	FR0000120644	57,69	EUR	99	TQEX	00284460199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:25	FR0000120644	57,69	EUR	139	XPAR	00284460200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:40	FR0000120644	57,69	EUR	10	TQEX	00284460260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:40	FR0000120644	57,69	EUR	20	XPAR	00284460259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:40	FR0000120644	57,69	EUR	45	XPAR	00284460261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:45	FR0000120644	57,69	EUR	9	TQEX	00284460279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:45	FR0000120644	57,69	EUR	127	XPAR	00284460280EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:14:46	FR0000120644	57,70	EUR	63	XPAR	00284460283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:15:26	FR0000120644	57,69	EUR	3	TQEX	00284460550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:15:26	FR0000120644	57,69	EUR	4	TQEX	00284460551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:15:26	FR0000120644	57,69	EUR	100	TQEX	00284460552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:15:26	FR0000120644	57,69	EUR	53	TQEX	00284460553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:15:26	FR0000120644	57,69	EUR	50	TQEX	00284460554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:15:26	FR0000120644	57,68	EUR	125	XPAR	00284460555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:15:26	FR0000120644	57,68	EUR	37	XPAR	00284460556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:16:17	FR0000120644	57,68	EUR	72	AQEU	00284460862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:16:17	FR0000120644	57,68	EUR	41	AQEU	00284460863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:16:17	FR0000120644	57,68	EUR	120	AQEU	00284460864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:16:17	FR0000120644	57,68	EUR	79	AQEU	00284460865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:16:17	FR0000120644	57,68	EUR	32	CEUX	00284460860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:16:17	FR0000120644	57,68	EUR	53	TQEX	00284460859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:16:17	FR0000120644	57,68	EUR	100	TQEX	00284460861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:14	FR0000120644	57,67	EUR	37	AQEU	00284461244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:14	FR0000120644	57,67	EUR	1	TQEX	00284461243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:14	FR0000120644	57,67	EUR	22	TQEX	00284461245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:14	FR0000120644	57,67	EUR	227	TQEX	00284461246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:14	FR0000120644	57,67	EUR	56	XPAR	00284461247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:58	FR0000120644	57,68	EUR	4	AQEU	00284461615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:58	FR0000120644	57,68	EUR	1	AQEU	00284461616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:58	FR0000120644	57,68	EUR	200	AQEU	00284461617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:58	FR0000120644	57,68	EUR	1	AQEU	00284461618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:58	FR0000120644	57,68	EUR	181	AQEU	00284461619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:17:58	FR0000120644	57,68	EUR	39	AQEU	00284461620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:18:47	FR0000120644	57,64	EUR	161	CEUX	00284461970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:18:47	FR0000120644	57,64	EUR	136	CEUX	00284461971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:18:47	FR0000120644	57,64	EUR	75	CEUX	00284461972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:19:31	FR0000120644	57,64	EUR	2	AQEU	00284462275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:19:31	FR0000120644	57,64	EUR	1	AQEU	00284462276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:19:31	FR0000120644	57,64	EUR	200	AQEU	00284462277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:19:31	FR0000120644	57,64	EUR	118	AQEU	00284462278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:19:31	FR0000120644	57,64	EUR	22	AQEU	00284462279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:19:39	FR0000120644	57,62	EUR	163	XPAR	00284462368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:20:25	FR0000120644	57,61	EUR	136	XPAR	00284462673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:20:32	FR0000120644	57,60	EUR	48	CEUX	00284462718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:20:32	FR0000120644	57,60	EUR	29	CEUX	00284462719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:21:17	FR0000120644	57,60	EUR	35	XPAR	00284462988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:21:17	FR0000120644	57,60	EUR	63	XPAR	00284462989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:21:17	FR0000120644	57,60	EUR	56	XPAR	00284462990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:21:17	FR0000120644	57,60	EUR	23	XPAR	00284462991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:21:17	FR0000120644	57,60	EUR	171	XPAR	00284462992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:02	FR0000120644	57,61	EUR	200	AQEU	00284463168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:24	FR0000120644	57,61	EUR	4	AQEU	00284463313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:24	FR0000120644	57,61	EUR	66	TQEX	00284463312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:37	FR0000120644	57,61	EUR	200	AQEU	00284463415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:37	FR0000120644	57,61	EUR	30	CEUX	00284463414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:37	FR0000120644	57,61	EUR	51	CEUX	00284463416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:37	FR0000120644	57,61	EUR	2	TQEX	00284463413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:37	FR0000120644	57,61	EUR	2	TQEX	00284463417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:53	FR0000120644	57,61	EUR	76	CEUX	00284463500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:22:53	FR0000120644	57,61	EUR	66	XPAR	00284463501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:23:21	FR0000120644	57,60	EUR	154	XPAR	00284463687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:23:50	FR0000120644	57,60	EUR	150	XPAR	00284463848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:50	FR0000120644	57,60	EUR	111	CEUX	00284464317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:50	FR0000120644	57,60	EUR	283	XPAR	00284464315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:59	FR0000120644	57,58	EUR	200	AQEU	00284464377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:59	FR0000120644	57,58	EUR	100	CEUX	00284464375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:59	FR0000120644	57,58	EUR	28	CEUX	00284464379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:59	FR0000120644	57,58	EUR	2	TQEX	00284464374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:59	FR0000120644	57,58	EUR	2	TQEX	00284464376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:24:59	FR0000120644	57,58	EUR	2	TQEX	00284464380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:09	FR0000120644	57,59	EUR	9	AQEU	00284464900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	61	CEUX	00284464973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	50	CEUX	00284464974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	59	CEUX	00284464975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	46	CEUX	00284464976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	37	CEUX	00284464977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	3	CEUX	00284464978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	337	CEUX	00284464979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	70	CEUX	00284464980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:26:20	FR0000120644	57,60	EUR	11	CEUX	00284464981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:10	FR0000120644	57,56	EUR	200	AQEU	00284465283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:10	FR0000120644	57,56	EUR	99	CEUX	00284465282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:10	FR0000120644	57,56	EUR	1	CEUX	00284465284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:10	FR0000120644	57,56	EUR	2	CEUX	00284465285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:10	FR0000120644	57,56	EUR	44	CEUX	00284465286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:53	FR0000120644	57,57	EUR	79	AQEU	00284465518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:53	FR0000120644	57,57	EUR	200	AQEU	00284465520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:53	FR0000120644	57,57	EUR	5	XPAR	00284465517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:27:53	FR0000120644	57,57	EUR	35	XPAR	00284465519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:28:36	FR0000120644	57,56	EUR	79	AQEU	00284465809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:28:36	FR0000120644	57,56	EUR	115	AQEU	00284465811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:28:36	FR0000120644	57,56	EUR	91	CEUX	00284465808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:28:36	FR0000120644	57,56	EUR	41	CEUX	00284465810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:28:53	FR0000120644	57,54	EUR	140	XPAR	00284465903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	7	AQEU	00284466260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	1	AQEU	00284466262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	79	AQEU	00284466263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	38	CEUX	00284466259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	2	CEUX	00284466264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	2	TQEX	00284466257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	71	TQEX	00284466258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	20	TQEX	00284466261EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:39	FR0000120644	57,55	EUR	20	TQEX	00284466265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:29:46	FR0000120644	57,55	EUR	117	XPAR	00284466318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:30:23	FR0000120644	57,55	EUR	24	AQEU	00284466643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:30:23	FR0000120644	57,55	EUR	129	AQEU	00284466644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:30:23	FR0000120644	57,55	EUR	121	CEUX	00284466641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:30:23	FR0000120644	57,55	EUR	15	CEUX	00284466642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:30:23	FR0000120644	57,55	EUR	2	TQEX	00284466639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:30:23	FR0000120644	57,55	EUR	40	TQEX	00284466640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:30:53	FR0000120644	57,56	EUR	155	XPAR	00284466900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	2	AQEU	00284467170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	1	AQEU	00284467171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	38	CEUX	00284467172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	1	CEUX	00284467173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	1	CEUX	00284467174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	66	CEUX	00284467175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	35	XPAR	00284467167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:20	FR0000120644	57,56	EUR	82	XPAR	00284467169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:52	FR0000120644	57,57	EUR	100	XPAR	00284467522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:52	FR0000120644	57,57	EUR	100	XPAR	00284467524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:52	FR0000120644	57,57	EUR	125	XPAR	00284467525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:52	FR0000120644	57,57	EUR	110	XPAR	00284467527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:31:52	FR0000120644	57,57	EUR	90	XPAR	00284467528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:33:06	FR0000120644	57,58	EUR	108	CEUX	00284468189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:33:06	FR0000120644	57,58	EUR	257	XPAR	00284468190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:33:06	FR0000120644	57,58	EUR	125	XPAR	00284468191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:33:06	FR0000120644	57,58	EUR	47	XPAR	00284468192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:33:32	FR0000120644	57,56	EUR	138	XPAR	00284468454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:34:11	FR0000120644	57,55	EUR	200	AQEU	00284468705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:34:11	FR0000120644	57,55	EUR	79	AQEU	00284468706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:34:11	FR0000120644	57,55	EUR	113	AQEU	00284468707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:34:11	FR0000120644	57,55	EUR	18	CEUX	00284468704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:35:08	FR0000120644	57,56	EUR	538	XPAR	00284469120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:35:49	FR0000120644	57,53	EUR	127	XPAR	00284469408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:36:18	FR0000120644	57,53	EUR	146	XPAR	00284469609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:36:35	FR0000120644	57,53	EUR	57	CEUX	00284469778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:36:35	FR0000120644	57,53	EUR	125	CEUX	00284469780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:36:35	FR0000120644	57,53	EUR	36	CEUX	00284469781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:36:35	FR0000120644	57,53	EUR	100	TQEX	00284469776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:36:35	FR0000120644	57,53	EUR	85	XPAR	00284469777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:36:35	FR0000120644	57,53	EUR	35	XPAR	00284469779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:37:02	FR0000120644	57,52	EUR	142	XPAR	00284470029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:37:41	FR0000120644	57,51	EUR	121	XPAR	00284470264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:38:14	FR0000120644	57,50	EUR	200	AQEU	00284470474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:38:14	FR0000120644	57,50	EUR	124	AQEU	00284470475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:38:14	FR0000120644	57,50	EUR	80	AQEU	00284470476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:38:14	FR0000120644	57,50	EUR	36	AQEU	00284470477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:38:57	FR0000120644	57,50	EUR	200	AQEU	00284470731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:39:21	FR0000120644	57,50	EUR	200	AQEU	00284470899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:39:21	FR0000120644	57,50	EUR	115	AQEU	00284470900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:39:21	FR0000120644	57,50	EUR	11	XPAR	00284470898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:39:41	FR0000120644	57,48	EUR	129	XPAR	00284470994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:40:00	FR0000120644	57,48	EUR	158	XPAR	00284471092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:40:22	FR0000120644	57,47	EUR	157	XPAR	00284471486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:40:53	FR0000120644	57,46	EUR	61	CEUX	00284471699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:40:53	FR0000120644	57,46	EUR	35	XPAR	00284471700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:40:53	FR0000120644	57,46	EUR	100	XPAR	00284471701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:40:53	FR0000120644	57,46	EUR	125	XPAR	00284471702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:41:35	FR0000120644	57,47	EUR	172	CEUX	00284472044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:41:35	FR0000120644	57,47	EUR	117	CEUX	00284472047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:41:35	FR0000120644	57,47	EUR	29	CEUX	00284472048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:41:35	FR0000120644	57,47	EUR	87	TQEX	00284472046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:41:35	FR0000120644	57,47	EUR	35	XPAR	00284472045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:42:41	FR0000120644	57,47	EUR	103	CEUX	00284472473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:42:41	FR0000120644	57,47	EUR	6	CEUX	00284472474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:42:41	FR0000120644	57,47	EUR	249	XPAR	00284472472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:42:41	FR0000120644	57,47	EUR	125	XPAR	00284472475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:42:41	FR0000120644	57,47	EUR	35	XPAR	00284472476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:43:33	FR0000120644	57,46	EUR	130	XPAR	00284472932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:44:30	FR0000120644	57,47	EUR	125	CEUX	00284473297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:44:30	FR0000120644	57,47	EUR	125	XPAR	00284473290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:44:30	FR0000120644	57,47	EUR	96	XPAR	00284473292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:44:30	FR0000120644	57,47	EUR	100	XPAR	00284473293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:44:30	FR0000120644	57,47	EUR	125	XPAR	00284473296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:44:50	FR0000120644	57,46	EUR	139	XPAR	00284473420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	51	CEUX	00284473880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	28	CEUX	00284473881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	35	CEUX	00284473882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	151	CEUX	00284473884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	16	CEUX	00284473885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	3	CEUX	00284473886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	1	CEUX	00284473887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	2	CEUX	00284473888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:45:43	FR0000120644	57,45	EUR	51	CEUX	00284473889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:10	FR0000120644	57,44	EUR	17	TQEX	00284474117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:10	FR0000120644	57,44	EUR	42	TQEX	00284474118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:25	FR0000120644	57,44	EUR	26	CEUX	00284474221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:25	FR0000120644	57,44	EUR	47	CEUX	00284474222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:25	FR0000120644	57,44	EUR	38	CEUX	00284474223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:25	FR0000120644	57,44	EUR	34	CEUX	00284474226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:25	FR0000120644	57,44	EUR	18	TQEX	00284474219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:25	FR0000120644	57,44	EUR	9	TQEX	00284474220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:46:25	FR0000120644	57,44	EUR	266	XPAR	00284474224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	4	AQEU	00284474490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	13	AQEU	00284474491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	13	AQEU	00284474494EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	94	CEUX	00284474488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	89	CEUX	00284474492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	1	CEUX	00284474493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	34	CEUX	00284474495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	19	TQEX	00284474487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:07	FR0000120644	57,44	EUR	71	TQEX	00284474489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:53	FR0000120644	57,44	EUR	1	AQEU	00284474703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:53	FR0000120644	57,44	EUR	200	AQEU	00284474704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:53	FR0000120644	57,44	EUR	18	AQEU	00284474705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:53	FR0000120644	57,44	EUR	200	AQEU	00284474706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:47:53	FR0000120644	57,44	EUR	15	AQEU	00284474707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:48:44	FR0000120644	57,44	EUR	141	AQEU	00284475081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:48:44	FR0000120644	57,44	EUR	124	AQEU	00284475082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:48:44	FR0000120644	57,44	EUR	47	AQEU	00284475083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:48:44	FR0000120644	57,44	EUR	64	AQEU	00284475084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:48:44	FR0000120644	57,44	EUR	1	AQEU	00284475085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:48:44	FR0000120644	57,44	EUR	37	AQEU	00284475086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:49:16	FR0000120644	57,43	EUR	157	XPAR	00284475299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:49:33	FR0000120644	57,42	EUR	155	XPAR	00284475439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:50:04	FR0000120644	57,41	EUR	145	XPAR	00284475768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:50:37	FR0000120644	57,41	EUR	1	CEUX	00284476001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:50:37	FR0000120644	57,41	EUR	18	CEUX	00284476003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:50:37	FR0000120644	57,41	EUR	1	TQEX	00284476000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:50:37	FR0000120644	57,41	EUR	20	TQEX	00284476002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:50:37	FR0000120644	57,41	EUR	121	XPAR	00284476004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:50:37	FR0000120644	57,41	EUR	125	XPAR	00284476005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:51:09	FR0000120644	57,41	EUR	71	TQEX	00284476267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:51:09	FR0000120644	57,41	EUR	1	TQEX	00284476268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:51:09	FR0000120644	57,41	EUR	177	TQEX	00284476269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:51:09	FR0000120644	57,41	EUR	3	TQEX	00284476270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:51:09	FR0000120644	57,41	EUR	192	TQEX	00284476271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:03	FR0000120644	57,40	EUR	36	AQEU	00284476645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:03	FR0000120644	57,40	EUR	118	AQEU	00284476647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:03	FR0000120644	57,40	EUR	113	CEUX	00284476644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:03	FR0000120644	57,40	EUR	2	CEUX	00284476646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:03	FR0000120644	57,40	EUR	2	CEUX	00284476648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:03	FR0000120644	57,40	EUR	3	CEUX	00284476649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:03	FR0000120644	57,40	EUR	62	CEUX	00284476650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:44	FR0000120644	57,40	EUR	2	CEUX	00284476917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:44	FR0000120644	57,40	EUR	2	CEUX	00284476918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:52:47	FR0000120644	57,40	EUR	2	CEUX	00284476950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:53:35	FR0000120644	57,40	EUR	114	TQEX	00284477404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:53:35	FR0000120644	57,40	EUR	8	TQEX	00284477405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:53:37	FR0000120644	57,40	EUR	177	CEUX	00284477412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:53:37	FR0000120644	57,40	EUR	104	TQEX	00284477410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:53:37	FR0000120644	57,40	EUR	444	XPAR	00284477411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:54:30	FR0000120644	57,41	EUR	63	CEUX	00284477935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:54:30	FR0000120644	57,41	EUR	2	CEUX	00284477936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:54:30	FR0000120644	57,41	EUR	1	CEUX	00284477937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:54:30	FR0000120644	57,41	EUR	1	CEUX	00284477938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:54:30	FR0000120644	57,41	EUR	190	CEUX	00284477939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:54:30	FR0000120644	57,41	EUR	140	CEUX	00284477942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:54:30	FR0000120644	57,41	EUR	108	CEUX	00284477943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:55:44	FR0000120644	57,45	EUR	66	AQEU	00284478341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:55:44	FR0000120644	57,45	EUR	107	AQEU	00284478342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:55:44	FR0000120644	57,45	EUR	86	AQEU	00284478343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:55:44	FR0000120644	57,45	EUR	178	AQEU	00284478344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:56:16	FR0000120644	57,44	EUR	200	AQEU	00284478567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:56:16	FR0000120644	57,44	EUR	80	AQEU	00284478568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:56:16	FR0000120644	57,44	EUR	113	AQEU	00284478569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:56:16	FR0000120644	57,44	EUR	62	CEUX	00284478566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:57:08	FR0000120644	57,45	EUR	84	CEUX	00284478878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:57:08	FR0000120644	57,45	EUR	42	CEUX	00284478880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:57:08	FR0000120644	57,45	EUR	35	XPAR	00284478879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:57:08	FR0000120644	57,45	EUR	125	XPAR	00284478881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:57:08	FR0000120644	57,45	EUR	1	XPAR	00284478882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:57:08	FR0000120644	57,45	EUR	42	XPAR	00284478883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:57:26	FR0000120644	57,43	EUR	145	XPAR	00284479021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:05	FR0000120644	57,45	EUR	200	AQEU	00284479840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:05	FR0000120644	57,46	EUR	140	CEUX	00284479837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:05	FR0000120644	57,46	EUR	81	TQEX	00284479836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:05	FR0000120644	57,46	EUR	340	XPAR	00284479838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:05	FR0000120644	57,45	EUR	100	XPAR	00284479839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:05	FR0000120644	57,45	EUR	28	XPAR	00284479841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:47	FR0000120644	57,45	EUR	80	AQEU	00284480201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:47	FR0000120644	57,45	EUR	124	AQEU	00284480203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:47	FR0000120644	57,45	EUR	87	CEUX	00284480200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:47	FR0000120644	57,45	EUR	4	CEUX	00284480202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 16:59:47	FR0000120644	57,45	EUR	53	TQEX	00284480199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:00:02	FR0000120644	57,44	EUR	13	XPAR	00284480471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:00:02	FR0000120644	57,44	EUR	153	XPAR	00284480472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:00:28	FR0000120644	57,44	EUR	154	XPAR	00284480682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:01:00	FR0000120644	57,44	EUR	2	AQEU	00284480898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:01:00	FR0000120644	57,44	EUR	59	AQEU	00284480899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:01:00	FR0000120644	57,44	EUR	135	CEUX	00284480895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:01:00	FR0000120644	57,44	EUR	1	TQEX	00284480893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:01:00	FR0000120644	57,44	EUR	35	XPAR	00284480894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:01:00	FR0000120644	57,44	EUR	125	XPAR	00284480896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:23	FR0000120644	57,44	EUR	10	CEUX	00284481385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:23	FR0000120644	57,44	EUR	19	TQEX	00284481384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	39	CEUX	00284481398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	1	CEUX	00284481399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	94	CEUX	00284481400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	1	CEUX	00284481401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	35	CEUX	00284481402EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	1	CEUX	00284481403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	13	CEUX	00284481404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	67	XPAR	00284481405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	121	XPAR	00284481406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	100	XPAR	00284481407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	125	XPAR	00284481408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:26	FR0000120644	57,45	EUR	20	XPAR	00284481409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:28	FR0000120644	57,46	EUR	119	CEUX	00284481411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:28	FR0000120644	57,46	EUR	48	CEUX	00284481412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:02:28	FR0000120644	57,46	EUR	155	CEUX	00284481413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:03:27	FR0000120644	57,46	EUR	115	CEUX	00284481768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:03:27	FR0000120644	57,46	EUR	277	XPAR	00284481767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:03:58	FR0000120644	57,46	EUR	35	XPAR	00284481963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:03:58	FR0000120644	57,46	EUR	318	XPAR	00284481964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:04:34	FR0000120644	57,44	EUR	2	CEUX	00284482235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:04:34	FR0000120644	57,44	EUR	100	CEUX	00284482236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:04:35	FR0000120644	57,44	EUR	42	CEUX	00284482238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:04:35	FR0000120644	57,44	EUR	36	CEUX	00284482239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:04:35	FR0000120644	57,44	EUR	110	XPAR	00284482237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:04:35	FR0000120644	57,44	EUR	90	XPAR	00284482240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:05:20	FR0000120644	57,43	EUR	125	XPAR	00284482561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:05:20	FR0000120644	57,43	EUR	35	XPAR	00284482562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:05:20	FR0000120644	57,43	EUR	14	XPAR	00284482563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:05:20	FR0000120644	57,43	EUR	52	XPAR	00284482564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:05:20	FR0000120644	57,43	EUR	135	XPAR	00284482565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:06:17	FR0000120644	57,43	EUR	111	CEUX	00284482957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:06:17	FR0000120644	57,43	EUR	290	XPAR	00284482959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:06:40	FR0000120644	57,43	EUR	35	XPAR	00284483101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:06:40	FR0000120644	57,43	EUR	100	XPAR	00284483102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:06:40	FR0000120644	57,43	EUR	125	XPAR	00284483103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:06:40	FR0000120644	57,43	EUR	88	XPAR	00284483104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:15	FR0000120644	57,42	EUR	51	XPAR	00284483308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:15	FR0000120644	57,42	EUR	35	XPAR	00284483310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:15	FR0000120644	57,42	EUR	129	XPAR	00284483311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:15	FR0000120644	57,41	EUR	133	XPAR	00284483319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:58	FR0000120644	57,42	EUR	19	TQEX	00284483555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:58	FR0000120644	57,42	EUR	4	TQEX	00284483556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:58	FR0000120644	57,42	EUR	1	TQEX	00284483557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:58	FR0000120644	57,42	EUR	1	TQEX	00284483558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:07:58	FR0000120644	57,42	EUR	1	TQEX	00284483559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:08:01	FR0000120644	57,42	EUR	19	TQEX	00284483575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:08:01	FR0000120644	57,42	EUR	1	TQEX	00284483581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:08:01	FR0000120644	57,42	EUR	2	TQEX	00284483582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:08:01	FR0000120644	57,42	EUR	16	TQEX	00284483583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:08:01	FR0000120644	57,42	EUR	19	TQEX	00284483584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:08:01	FR0000120644	57,42	EUR	475	TQEX	00284483585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:08:38	FR0000120644	57,38	EUR	152	XPAR	00284483854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:12	FR0000120644	57,38	EUR	75	CEUX	00284484131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:12	FR0000120644	57,38	EUR	102	CEUX	00284484132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:12	FR0000120644	57,38	EUR	6	CEUX	00284484133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:12	FR0000120644	57,38	EUR	213	CEUX	00284484134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:55	FR0000120644	57,35	EUR	1	CEUX	00284484418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:55	FR0000120644	57,35	EUR	71	CEUX	00284484419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:55	FR0000120644	57,35	EUR	20	TQEX	00284484420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:55	FR0000120644	57,35	EUR	222	TQEX	00284484421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:09:55	FR0000120644	57,35	EUR	53	TQEX	00284484422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	133	CEUX	00284484708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	84	CEUX	00284484714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	5	CEUX	00284484715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	1	CEUX	00284484719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	2	CEUX	00284484723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	38	CEUX	00284484724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	17	TQEX	00284484703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:10:34	FR0000120644	57,34	EUR	89	TQEX	00284484705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:13	FR0000120644	57,34	EUR	35	XPAR	00284484953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:13	FR0000120644	57,34	EUR	91	XPAR	00284484956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:13	FR0000120644	57,34	EUR	41	XPAR	00284484957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:13	FR0000120644	57,34	EUR	36	XPAR	00284484958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:13	FR0000120644	57,34	EUR	182	XPAR	00284484959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:53	FR0000120644	57,34	EUR	55	CEUX	00284485205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:53	FR0000120644	57,34	EUR	1	TQEX	00284485204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:53	FR0000120644	57,34	EUR	147	TQEX	00284485206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:11:53	FR0000120644	57,34	EUR	153	TQEX	00284485207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:12:31	FR0000120644	57,33	EUR	100	CEUX	00284485467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:12:31	FR0000120644	57,33	EUR	83	CEUX	00284485468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:12:31	FR0000120644	57,33	EUR	2	TQEX	00284485466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:12:31	FR0000120644	57,33	EUR	35	XPAR	00284485469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:12:31	FR0000120644	57,33	EUR	125	XPAR	00284485470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:12:31	FR0000120644	57,33	EUR	15	XPAR	00284485471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:16	FR0000120644	57,36	EUR	5	CEUX	00284485781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:16	FR0000120644	57,36	EUR	46	TQEX	00284485780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:18	FR0000120644	57,37	EUR	29	CEUX	00284485791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:18	FR0000120644	57,37	EUR	128	CEUX	00284485792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:18	FR0000120644	57,37	EUR	68	CEUX	00284485793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:18	FR0000120644	57,37	EUR	58	CEUX	00284485794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:18	FR0000120644	57,37	EUR	71	CEUX	00284485795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:18	FR0000120644	57,37	EUR	4	CEUX	00284485796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:18	FR0000120644	57,37	EUR	110	CEUX	00284485797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:13:46	FR0000120644	57,37	EUR	137	XPAR	00284485977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:14:18	FR0000120644	57,37	EUR	102	CEUX	00284486138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:14:18	FR0000120644	57,37	EUR	245	XPAR	00284486139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:14:18	FR0000120644	57,37	EUR	100	XPAR	00284486140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:14:18	FR0000120644	57,37	EUR	14	XPAR	00284486142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:14:53	FR0000120644	57,41	EUR	1	AQEU	00284486352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:14:53	FR0000120644	57,41	EUR	162	AQEU	00284486353EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:18:41	FR0000120644	57,43	EUR	120	XPAR	00284488218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/11/2021 17:19:42	FR0000120644	57,42	EUR	5	XPAR	00284488751EXPA1	Shares cancellation