Paris, November 1st, 2021

Disclosure of share buy-back transactions
From 25/10/2021 to 29/10/2021

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	25/10/2021	FR0000120644	23 352	56,50	AQEU
DANONE	969500KMUQ2B6CBAF162	25/10/2021	FR0000120644	28 633	56,48	CEUX
DANONE	969500KMUQ2B6CBAF162	25/10/2021	FR0000120644	11 786	56,50	TQEX
DANONE	969500KMUQ2B6CBAF162	25/10/2021	FR0000120644	85 829	56,51	XPAR
DANONE	969500KMUQ2B6CBAF162	26/10/2021	FR0000120644	30 239	56,07	AQEU
DANONE	969500KMUQ2B6CBAF162	26/10/2021	FR0000120644	22 779	56,06	CEUX
DANONE	969500KMUQ2B6CBAF162	26/10/2021	FR0000120644	12 832	56,07	TQEX
DANONE	969500KMUQ2B6CBAF162	26/10/2021	FR0000120644	85 150	56,07	XPAR
DANONE	969500KMUQ2B6CBAF162	27/10/2021	FR0000120644	30 918	56,06	AQEU
DANONE	969500KMUQ2B6CBAF162	27/10/2021	FR0000120644	27 083	56,08	CEUX
DANONE	969500KMUQ2B6CBAF162	27/10/2021	FR0000120644	12 236	56,09	TQEX
DANONE	969500KMUQ2B6CBAF162	27/10/2021	FR0000120644	80 463	56,11	XPAR
DANONE	969500KMUQ2B6CBAF162	28/10/2021	FR0000120644	24 746	56,19	AQEU
DANONE	969500KMUQ2B6CBAF162	28/10/2021	FR0000120644	15 848	56,18	CEUX
DANONE	969500KMUQ2B6CBAF162	28/10/2021	FR0000120644	9 923	56,21	TQEX
DANONE	969500KMUQ2B6CBAF162	28/10/2021	FR0000120644	100 183	56,21	XPAR
DANONE	969500KMUQ2B6CBAF162	29/10/2021	FR0000120644	22 627	56,00	AQEU
DANONE	969500KMUQ2B6CBAF162	29/10/2021	FR0000120644	14 116	56,03	CEUX
DANONE	969500KMUQ2B6CBAF162	29/10/2021	FR0000120644	8 676	56,02	TQEX
DANONE	969500KMUQ2B6CBAF162	29/10/2021	FR0000120644	105 581	56,01	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**753 000**	**56,17**	

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	25/10/2021 09:00:31	FR0000120644	56,14	EUR	202	XPAR	00282825628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:01:21	FR0000120644	56,26	EUR	64	XPAR	00282825848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:01:21	FR0000120644	56,26	EUR	100	XPAR	00282825849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:01:57	FR0000120644	56,32	EUR	45	XPAR	00282825939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:01:57	FR0000120644	56,32	EUR	472	XPAR	00282825940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:03:25	FR0000120644	56,28	EUR	17	XPAR	00282826153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:03:28	FR0000120644	56,29	EUR	75	TQEX	00282826162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:03:51	FR0000120644	56,30	EUR	338	XPAR	00282826200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:03:51	FR0000120644	56,30	EUR	255	XPAR	00282826201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:05:02	FR0000120644	56,22	EUR	205	XPAR	00282826365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:05:29	FR0000120644	56,23	EUR	21	TQEX	00282826479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:05:29	FR0000120644	56,23	EUR	125	XPAR	00282826480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:05:29	FR0000120644	56,23	EUR	130	XPAR	00282826481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:06:33	FR0000120644	56,24	EUR	96	TQEX	00282826683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:06:33	FR0000120644	56,24	EUR	558	XPAR	00282826684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:08:04	FR0000120644	56,18	EUR	47	CEUX	00282827031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:08:04	FR0000120644	56,18	EUR	13	TQEX	00282827032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:08:04	FR0000120644	56,18	EUR	36	XPAR	00282827033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:08:04	FR0000120644	56,18	EUR	80	XPAR	00282827034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:08:33	FR0000120644	56,19	EUR	143	CEUX	00282827128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:08:33	FR0000120644	56,19	EUR	181	XPAR	00282827129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:08:33	FR0000120644	56,19	EUR	409	XPAR	00282827130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:09:18	FR0000120644	56,19	EUR	200	AQEU	00282827264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:09:18	FR0000120644	56,19	EUR	118	XPAR	00282827263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:10:03	FR0000120644	56,22	EUR	110	XPAR	00282827362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:10:03	FR0000120644	56,22	EUR	113	XPAR	00282827363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:10:09	FR0000120644	56,22	EUR	265	XPAR	00282827386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:11:09	FR0000120644	56,17	EUR	100	XPAR	00282827587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:11:14	FR0000120644	56,17	EUR	262	XPAR	00282827605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:12:08	FR0000120644	56,18	EUR	100	XPAR	00282827760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:12:08	FR0000120644	56,18	EUR	125	XPAR	00282827761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:12:08	FR0000120644	56,18	EUR	125	XPAR	00282827762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:12:08	FR0000120644	56,18	EUR	84	XPAR	00282827763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:13:00	FR0000120644	56,08	EUR	196	TQEX	00282827871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:13:51	FR0000120644	56,14	EUR	100	CEUX	00282828019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:13:51	FR0000120644	56,14	EUR	128	CEUX	00282828020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:13:51	FR0000120644	56,14	EUR	10	CEUX	00282828021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:13:51	FR0000120644	56,14	EUR	49	CEUX	00282828022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:13:51	FR0000120644	56,14	EUR	94	CEUX	00282828023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:14:43	FR0000120644	56,12	EUR	220	CEUX	00282828184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:15:18	FR0000120644	56,14	EUR	200	AQEU	00282828352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:15:18	FR0000120644	56,14	EUR	1	AQEU	00282828353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:15:18	FR0000120644	56,14	EUR	54	AQEU	00282828354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:15:51	FR0000120644	56,11	EUR	110	XPAR	00282828503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:15:51	FR0000120644	56,11	EUR	100	XPAR	00282828504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:15:51	FR0000120644	56,11	EUR	100	XPAR	00282828505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:15:51	FR0000120644	56,11	EUR	3	XPAR	00282828506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:16:27	FR0000120644	56,10	EUR	185	XPAR	00282828652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:17:02	FR0000120644	56,10	EUR	200	AQEU	00282828825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:17:02	FR0000120644	56,10	EUR	49	XPAR	00282828824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:17:59	FR0000120644	56,10	EUR	100	CEUX	00282829031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:17:59	FR0000120644	56,10	EUR	322	XPAR	00282829030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:18:41	FR0000120644	56,10	EUR	125	XPAR	00282829153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:18:41	FR0000120644	56,10	EUR	100	XPAR	00282829154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:18:41	FR0000120644	56,10	EUR	100	XPAR	00282829155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:18:41	FR0000120644	56,10	EUR	97	XPAR	00282829156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:19:54	FR0000120644	56,14	EUR	110	XPAR	00282829378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:19:54	FR0000120644	56,14	EUR	125	XPAR	00282829379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:19:54	FR0000120644	56,14	EUR	100	XPAR	00282829380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:19:54	FR0000120644	56,14	EUR	60	XPAR	00282829381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:19:54	FR0000120644	56,14	EUR	19	XPAR	00282829382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:20:44	FR0000120644	56,15	EUR	125	XPAR	00282829552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:20:44	FR0000120644	56,15	EUR	100	XPAR	00282829553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:20:44	FR0000120644	56,15	EUR	100	XPAR	00282829554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:20:44	FR0000120644	56,15	EUR	100	XPAR	00282829555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:20:44	FR0000120644	56,15	EUR	10	XPAR	00282829556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:21:41	FR0000120644	56,15	EUR	200	AQEU	00282829691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:21:41	FR0000120644	56,15	EUR	92	CEUX	00282829692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:22:53	FR0000120644	56,16	EUR	89	CEUX	00282829875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:22:53	FR0000120644	56,15	EUR	125	XPAR	00282829876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:22:53	FR0000120644	56,15	EUR	100	XPAR	00282829877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:22:53	FR0000120644	56,15	EUR	100	XPAR	00282829878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:22:53	FR0000120644	56,15	EUR	100	XPAR	00282829879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:22:53	FR0000120644	56,16	EUR	2	XPAR	00282829880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:23:48	FR0000120644	56,17	EUR	83	CEUX	00282830081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:23:48	FR0000120644	56,17	EUR	34	CEUX	00282830083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:23:48	FR0000120644	56,17	EUR	355	XPAR	00282830082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:24:43	FR0000120644	56,15	EUR	125	XPAR	00282830266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:24:43	FR0000120644	56,15	EUR	100	XPAR	00282830267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:24:43	FR0000120644	56,15	EUR	100	XPAR	00282830268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:24:43	FR0000120644	56,15	EUR	100	XPAR	00282830269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:24:43	FR0000120644	56,15	EUR	2	XPAR	00282830270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:25:46	FR0000120644	56,15	EUR	207	XPAR	00282830495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:26:39	FR0000120644	56,15	EUR	98	CEUX	00282830681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:26:39	FR0000120644	56,15	EUR	267	XPAR	00282830682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:27:26	FR0000120644	56,15	EUR	65	CEUX	00282830834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:27:26	FR0000120644	56,15	EUR	117	XPAR	00282830833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:27:26	FR0000120644	56,15	EUR	125	XPAR	00282830835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:27:26	FR0000120644	56,15	EUR	47	XPAR	00282830836EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:28:23	FR0000120644	56,15	EUR	125	XPAR	00282830984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:28:23	FR0000120644	56,15	EUR	100	XPAR	00282830985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:28:23	FR0000120644	56,15	EUR	100	XPAR	00282830986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:28:23	FR0000120644	56,15	EUR	56	XPAR	00282830987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:29:26	FR0000120644	56,15	EUR	212	XPAR	00282831140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:29:26	FR0000120644	56,15	EUR	125	XPAR	00282831141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:29:26	FR0000120644	56,15	EUR	30	XPAR	00282831142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:30:21	FR0000120644	56,17	EUR	177	XPAR	00282831341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:30:54	FR0000120644	56,16	EUR	89	XPAR	00282831478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:30:54	FR0000120644	56,16	EUR	100	XPAR	00282831479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:30:54	FR0000120644	56,16	EUR	100	XPAR	00282831480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:30:54	FR0000120644	56,16	EUR	88	XPAR	00282831481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:31:56	FR0000120644	56,16	EUR	125	XPAR	00282831746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:31:56	FR0000120644	56,16	EUR	100	XPAR	00282831747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:31:56	FR0000120644	56,16	EUR	100	XPAR	00282831748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:31:56	FR0000120644	56,16	EUR	54	XPAR	00282831749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:33:14	FR0000120644	56,18	EUR	46	AQEU	00282831972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:33:14	FR0000120644	56,18	EUR	200	AQEU	00282831973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:33:14	FR0000120644	56,18	EUR	132	CEUX	00282831974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:34:20	FR0000120644	56,18	EUR	94	CEUX	00282832212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:34:20	FR0000120644	56,18	EUR	104	XPAR	00282832211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:34:20	FR0000120644	56,18	EUR	155	XPAR	00282832213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:35:19	FR0000120644	56,23	EUR	1	XPAR	00282832548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:35:19	FR0000120644	56,23	EUR	138	XPAR	00282832549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:35:19	FR0000120644	56,23	EUR	51	XPAR	00282832550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:35:19	FR0000120644	56,23	EUR	125	XPAR	00282832551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:35:19	FR0000120644	56,23	EUR	85	XPAR	00282832552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:36:34	FR0000120644	56,26	EUR	117	CEUX	00282832860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:36:34	FR0000120644	56,26	EUR	66	TQEX	00282832858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:36:34	FR0000120644	56,26	EUR	351	XPAR	00282832859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:37:47	FR0000120644	56,24	EUR	354	CEUX	00282833106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:38:55	FR0000120644	56,24	EUR	200	AQEU	00282833350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:39:26	FR0000120644	56,24	EUR	200	AQEU	00282833456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:39:26	FR0000120644	56,23	EUR	128	AQEU	00282833457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:40:09	FR0000120644	56,20	EUR	180	XPAR	00282833603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:41:04	FR0000120644	56,19	EUR	123	CEUX	00282833750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:41:04	FR0000120644	56,19	EUR	13	XPAR	00282833747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:41:04	FR0000120644	56,19	EUR	125	XPAR	00282833753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:41:04	FR0000120644	56,19	EUR	146	XPAR	00282833756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:41:04	FR0000120644	56,19	EUR	51	XPAR	00282833757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:42:29	FR0000120644	56,18	EUR	200	AQEU	00282833966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:42:29	FR0000120644	56,18	EUR	41	CEUX	00282833963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:42:29	FR0000120644	56,18	EUR	125	XPAR	00282833962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:42:29	FR0000120644	56,18	EUR	37	XPAR	00282833964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:42:29	FR0000120644	56,18	EUR	39	XPAR	00282833965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:43:39	FR0000120644	56,17	EUR	74	XPAR	00282834169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:43:39	FR0000120644	56,17	EUR	112	XPAR	00282834170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:44:34	FR0000120644	56,14	EUR	114	CEUX	00282834316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:44:34	FR0000120644	56,14	EUR	41	CEUX	00282834318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:44:34	FR0000120644	56,14	EUR	135	CEUX	00282834319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:44:34	FR0000120644	56,14	EUR	67	TQEX	00282834314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:44:34	FR0000120644	56,14	EUR	15	TQEX	00282834315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:44:34	FR0000120644	56,14	EUR	66	TQEX	00282834317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:44:34	FR0000120644	56,14	EUR	77	XPAR	00282834320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:45:36	FR0000120644	56,11	EUR	172	XPAR	00282834521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:46:33	FR0000120644	56,10	EUR	125	XPAR	00282834769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:47:04	FR0000120644	56,12	EUR	140	CEUX	00282834925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:47:04	FR0000120644	56,12	EUR	279	CEUX	00282834926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:48:29	FR0000120644	56,11	EUR	176	XPAR	00282835184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:49:05	FR0000120644	56,10	EUR	97	XPAR	00282835319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:49:05	FR0000120644	56,10	EUR	100	XPAR	00282835320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:49:05	FR0000120644	56,10	EUR	100	XPAR	00282835321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:49:05	FR0000120644	56,10	EUR	64	XPAR	00282835322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:50:02	FR0000120644	56,09	EUR	150	XPAR	00282835515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:50:37	FR0000120644	56,08	EUR	243	CEUX	00282835580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:51:14	FR0000120644	56,07	EUR	161	XPAR	00282835724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:52:09	FR0000120644	56,09	EUR	200	AQEU	00282835888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:52:09	FR0000120644	56,09	EUR	54	AQEU	00282835889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:52:09	FR0000120644	56,09	EUR	200	AQEU	00282835890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:52:09	FR0000120644	56,09	EUR	18	CEUX	00282835887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:53:40	FR0000120644	56,09	EUR	382	XPAR	00282836143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:54:06	FR0000120644	56,07	EUR	41	XPAR	00282836212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:54:06	FR0000120644	56,07	EUR	35	XPAR	00282836213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:55:12	FR0000120644	56,10	EUR	59	XPAR	00282836463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:55:12	FR0000120644	56,10	EUR	101	XPAR	00282836464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:56:02	FR0000120644	56,12	EUR	17	CEUX	00282836641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:56:02	FR0000120644	56,12	EUR	100	CEUX	00282836642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:56:02	FR0000120644	56,12	EUR	125	XPAR	00282836638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:56:02	FR0000120644	56,12	EUR	37	XPAR	00282836639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:56:02	FR0000120644	56,12	EUR	125	XPAR	00282836640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:56:02	FR0000120644	56,12	EUR	55	XPAR	00282836643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:57:24	FR0000120644	56,16	EUR	504	CEUX	00282836973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:59:46	FR0000120644	56,19	EUR	530	XPAR	00282837500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 09:59:46	FR0000120644	56,19	EUR	58	XPAR	00282837501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:00:50	FR0000120644	56,20	EUR	200	AQEU	00282837753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:00:50	FR0000120644	56,20	EUR	151	AQEU	00282837754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:00:50	FR0000120644	56,20	EUR	66	AQEU	00282837755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:01:11	FR0000120644	56,20	EUR	42	AQEU	00282837830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:01:34	FR0000120644	56,18	EUR	141	XPAR	00282837921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:03:02	FR0000120644	56,18	EUR	125	XPAR	00282838384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:03:02	FR0000120644	56,18	EUR	100	XPAR	00282838385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:03:02	FR0000120644	56,18	EUR	100	XPAR	00282838386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:03:02	FR0000120644	56,18	EUR	100	XPAR	00282838387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:03:02	FR0000120644	56,18	EUR	36	XPAR	00282838388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:03:03	FR0000120644	56,18	EUR	108	XPAR	00282838397EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:04:21	FR0000120644	56,18	EUR	7	TQEX	00282838744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:04:24	FR0000120644	56,18	EUR	96	TQEX	00282838773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:04:24	FR0000120644	56,18	EUR	123	TQEX	00282838774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:04:24	FR0000120644	56,18	EUR	100	XPAR	00282838775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:05:22	FR0000120644	56,24	EUR	27	TQEX	00282839101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:05:25	FR0000120644	56,25	EUR	125	XPAR	00282839118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:05:25	FR0000120644	56,25	EUR	100	XPAR	00282839119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:05:25	FR0000120644	56,25	EUR	51	XPAR	00282839120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:05:25	FR0000120644	56,25	EUR	144	XPAR	00282839121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:05:25	FR0000120644	56,25	EUR	35	XPAR	00282839122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:05:25	FR0000120644	56,25	EUR	16	XPAR	00282839123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:06:53	FR0000120644	56,24	EUR	139	XPAR	00282839494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:07:22	FR0000120644	56,23	EUR	186	XPAR	00282839574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:08:29	FR0000120644	56,30	EUR	94	CEUX	00282839871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:08:29	FR0000120644	56,30	EUR	53	CEUX	00282839872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:08:32	FR0000120644	56,30	EUR	76	TQEX	00282839886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:08:32	FR0000120644	56,30	EUR	377	XPAR	00282839885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:08:32	FR0000120644	56,30	EUR	12	XPAR	00282839887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:10:08	FR0000120644	56,27	EUR	146	XPAR	00282840326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:10:27	FR0000120644	56,26	EUR	155	XPAR	00282840429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:11:11	FR0000120644	56,24	EUR	177	XPAR	00282840610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:11:58	FR0000120644	56,22	EUR	57	AQEU	00282840860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:11:58	FR0000120644	56,22	EUR	6	AQEU	00282840862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:11:58	FR0000120644	56,22	EUR	291	TQEX	00282840859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:13:30	FR0000120644	56,22	EUR	200	AQEU	00282841262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:13:30	FR0000120644	56,22	EUR	78	AQEU	00282841263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:13:40	FR0000120644	56,22	EUR	11	AQEU	00282841302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:14:31	FR0000120644	56,21	EUR	11	AQEU	00282841475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:14:31	FR0000120644	56,21	EUR	248	AQEU	00282841476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:14:31	FR0000120644	56,21	EUR	70	AQEU	00282841477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:14:31	FR0000120644	56,21	EUR	90	AQEU	00282841478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:14:31	FR0000120644	56,21	EUR	115	AQEU	00282841479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:02	FR0000120644	56,15	EUR	57	AQEU	00282841912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:02	FR0000120644	56,15	EUR	6	TQEX	00282841911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:45	FR0000120644	56,22	EUR	30	TQEX	00282842247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:45	FR0000120644	56,22	EUR	130	XPAR	00282842248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:45	FR0000120644	56,22	EUR	125	XPAR	00282842249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:45	FR0000120644	56,22	EUR	100	XPAR	00282842250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:45	FR0000120644	56,22	EUR	100	XPAR	00282842251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:45	FR0000120644	56,22	EUR	36	XPAR	00282842252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:16:45	FR0000120644	56,22	EUR	32	XPAR	00282842253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:18:35	FR0000120644	56,16	EUR	7	TQEX	00282842616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:18:35	FR0000120644	56,16	EUR	85	XPAR	00282842617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:18:35	FR0000120644	56,16	EUR	100	XPAR	00282842618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:18:35	FR0000120644	56,16	EUR	36	XPAR	00282842619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:19:05	FR0000120644	56,17	EUR	93	XPAR	00282842709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:19:05	FR0000120644	56,17	EUR	65	XPAR	00282842710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:19:05	FR0000120644	56,17	EUR	36	XPAR	00282842711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:20:15	FR0000120644	56,18	EUR	200	AQEU	00282843108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:20:15	FR0000120644	56,18	EUR	57	AQEU	00282843109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:20:15	FR0000120644	56,18	EUR	200	AQEU	00282843110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:20:15	FR0000120644	56,18	EUR	82	AQEU	00282843111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:21:22	FR0000120644	56,20	EUR	168	XPAR	00282843363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:22:39	FR0000120644	56,20	EUR	125	XPAR	00282843695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:22:44	FR0000120644	56,20	EUR	98	CEUX	00282843711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:22:44	FR0000120644	56,20	EUR	251	XPAR	00282843710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:24:10	FR0000120644	56,23	EUR	267	CEUX	00282844008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:24:10	FR0000120644	56,23	EUR	138	TQEX	00282844007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:25:52	FR0000120644	56,26	EUR	116	CEUX	00282844341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:25:52	FR0000120644	56,26	EUR	324	XPAR	00282844340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:27:47	FR0000120644	56,35	EUR	72	TQEX	00282844826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:27:47	FR0000120644	56,35	EUR	331	TQEX	00282844828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:27:47	FR0000120644	56,35	EUR	90	TQEX	00282844830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:29:02	FR0000120644	56,34	EUR	157	XPAR	00282845055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:30:23	FR0000120644	56,36	EUR	118	CEUX	00282845359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:30:23	FR0000120644	56,36	EUR	70	TQEX	00282845361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:30:23	FR0000120644	56,36	EUR	156	XPAR	00282845358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:30:23	FR0000120644	56,36	EUR	163	XPAR	00282845360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:31:34	FR0000120644	56,34	EUR	172	XPAR	00282845588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:33:11	FR0000120644	56,33	EUR	363	CEUX	00282845922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:33:11	FR0000120644	56,33	EUR	44	CEUX	00282845923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:34:33	FR0000120644	56,32	EUR	158	XPAR	00282846198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:35:21	FR0000120644	56,34	EUR	140	CEUX	00282846429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:35:21	FR0000120644	56,34	EUR	161	CEUX	00282846430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:35:21	FR0000120644	56,34	EUR	50	TQEX	00282846427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:35:21	FR0000120644	56,34	EUR	97	TQEX	00282846428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:42	FR0000120644	56,34	EUR	68	AQEU	00282846968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:42	FR0000120644	56,34	EUR	50	TQEX	00282846969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:42	FR0000120644	56,34	EUR	29	XPAR	00282846970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:42	FR0000120644	56,34	EUR	36	XPAR	00282846971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,35	EUR	100	CEUX	00282846999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,35	EUR	4	CEUX	00282847001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,34	EUR	71	TQEX	00282846997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,35	EUR	70	XPAR	00282846998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,35	EUR	125	XPAR	00282847000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,35	EUR	57	XPAR	00282847002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,35	EUR	23	XPAR	00282847003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:37:54	FR0000120644	56,35	EUR	65	XPAR	00282847004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:39:57	FR0000120644	56,39	EUR	43	CEUX	00282847488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:39:57	FR0000120644	56,39	EUR	125	XPAR	00282847489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:39:57	FR0000120644	56,39	EUR	110	XPAR	00282847490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:39:57	FR0000120644	56,39	EUR	100	XPAR	00282847491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:39:57	FR0000120644	56,39	EUR	67	XPAR	00282847493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:39:57	FR0000120644	56,39	EUR	23	XPAR	00282847494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:41:23	FR0000120644	56,39	EUR	197	XPAR	00282847886EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:42:21	FR0000120644	56,40	EUR	163	XPAR	00282848181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:42:59	FR0000120644	56,38	EUR	200	AQEU	00282848425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:42:59	FR0000120644	56,38	EUR	125	XPAR	00282848424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:42:59	FR0000120644	56,38	EUR	100	XPAR	00282848426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:42:59	FR0000120644	56,38	EUR	22	XPAR	00282848427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:44:12	FR0000120644	56,39	EUR	56	XPAR	00282848713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:44:12	FR0000120644	56,39	EUR	74	XPAR	00282848714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:44:49	FR0000120644	56,38	EUR	149	XPAR	00282848827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:45:16	FR0000120644	56,37	EUR	104	XPAR	00282848929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:45:16	FR0000120644	56,37	EUR	72	XPAR	00282848930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:46:27	FR0000120644	56,36	EUR	125	XPAR	00282849144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:46:27	FR0000120644	56,36	EUR	26	XPAR	00282849145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:47:03	FR0000120644	56,38	EUR	7	XPAR	00282849286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:47:03	FR0000120644	56,38	EUR	137	XPAR	00282849287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:47:03	FR0000120644	56,38	EUR	36	XPAR	00282849288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:47:05	FR0000120644	56,39	EUR	9	CEUX	00282849297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:47:05	FR0000120644	56,39	EUR	100	CEUX	00282849298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:47:05	FR0000120644	56,39	EUR	28	CEUX	00282849299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:47:05	FR0000120644	56,39	EUR	123	CEUX	00282849300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:49:05	FR0000120644	56,44	EUR	200	AQEU	00282849786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:49:05	FR0000120644	56,44	EUR	32	XPAR	00282849784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:49:05	FR0000120644	56,44	EUR	125	XPAR	00282849785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:49:05	FR0000120644	56,44	EUR	55	XPAR	00282849787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:49:05	FR0000120644	56,44	EUR	88	XPAR	00282849788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:50:09	FR0000120644	56,43	EUR	151	XPAR	00282849938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:51:38	FR0000120644	56,44	EUR	125	XPAR	00282850238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:51:38	FR0000120644	56,44	EUR	100	XPAR	00282850239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:51:38	FR0000120644	56,44	EUR	100	XPAR	00282850240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:51:38	FR0000120644	56,44	EUR	68	XPAR	00282850241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:53:09	FR0000120644	56,41	EUR	144	CEUX	00282850574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:53:09	FR0000120644	56,41	EUR	146	CEUX	00282850575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:53:09	FR0000120644	56,41	EUR	90	TQEX	00282850573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:53:09	FR0000120644	56,41	EUR	7	TQEX	00282850576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:54:41	FR0000120644	56,45	EUR	200	AQEU	00282850849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:55:42	FR0000120644	56,46	EUR	200	AQEU	00282851128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:55:42	FR0000120644	56,46	EUR	292	AQEU	00282851129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:57:04	FR0000120644	56,46	EUR	165	XPAR	00282851432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:58:00	FR0000120644	56,45	EUR	174	XPAR	00282851608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:59:08	FR0000120644	56,44	EUR	229	AQEU	00282851846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:59:08	FR0000120644	56,44	EUR	162	TQEX	00282851845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 10:59:32	FR0000120644	56,43	EUR	145	XPAR	00282851910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:00:04	FR0000120644	56,41	EUR	122	XPAR	00282852055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:02:02	FR0000120644	56,47	EUR	123	CEUX	00282852512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:02:02	FR0000120644	56,47	EUR	28	CEUX	00282852515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:02:02	FR0000120644	56,47	EUR	9	TQEX	00282852513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:02:02	FR0000120644	56,47	EUR	65	TQEX	00282852514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:02:02	FR0000120644	56,47	EUR	328	XPAR	00282852511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:02:38	FR0000120644	56,44	EUR	145	XPAR	00282852719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:04:14	FR0000120644	56,44	EUR	2	XPAR	00282853048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:04:14	FR0000120644	56,44	EUR	143	XPAR	00282853049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:04:59	FR0000120644	56,46	EUR	15	CEUX	00282853327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:04:59	FR0000120644	56,46	EUR	198	TQEX	00282853325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:04:59	FR0000120644	56,46	EUR	125	XPAR	00282853326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:05:07	FR0000120644	56,46	EUR	63	CEUX	00282853438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:05:07	FR0000120644	56,46	EUR	167	XPAR	00282853437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:06:17	FR0000120644	56,45	EUR	124	XPAR	00282853703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:07:23	FR0000120644	56,49	EUR	36	XPAR	00282853939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:07:23	FR0000120644	56,49	EUR	142	XPAR	00282853940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:07:23	FR0000120644	56,49	EUR	125	XPAR	00282853941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:08:24	FR0000120644	56,53	EUR	62	TQEX	00282854164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:08:24	FR0000120644	56,54	EUR	141	TQEX	00282854172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:08:26	FR0000120644	56,54	EUR	26	XPAR	00282854181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:08:39	FR0000120644	56,54	EUR	55	TQEX	00282854211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:08:39	FR0000120644	56,54	EUR	112	TQEX	00282854212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:08:39	FR0000120644	56,53	EUR	24	XPAR	00282854213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:08:39	FR0000120644	56,53	EUR	14	XPAR	00282854214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:09:18	FR0000120644	56,51	EUR	17	XPAR	00282854274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:09:18	FR0000120644	56,51	EUR	54	XPAR	00282854275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:09:18	FR0000120644	56,51	EUR	79	XPAR	00282854276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:10:57	FR0000120644	56,53	EUR	200	AQEU	00282854541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:10:57	FR0000120644	56,53	EUR	76	CEUX	00282854540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:10:57	FR0000120644	56,53	EUR	143	CEUX	00282854542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:12:28	FR0000120644	56,58	EUR	15	TQEX	00282854874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:12:28	FR0000120644	56,58	EUR	54	TQEX	00282854875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:12:28	FR0000120644	56,58	EUR	82	TQEX	00282854876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:12:28	FR0000120644	56,58	EUR	275	TQEX	00282854877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:14:08	FR0000120644	56,56	EUR	141	XPAR	00282855151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:15:07	FR0000120644	56,58	EUR	145	AQEU	00282855295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:15:07	FR0000120644	56,58	EUR	25	AQEU	00282855296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:15:12	FR0000120644	56,58	EUR	188	AQEU	00282855327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:15:12	FR0000120644	56,58	EUR	106	AQEU	00282855328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:16:01	FR0000120644	56,57	EUR	134	XPAR	00282855476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:17:01	FR0000120644	56,54	EUR	118	XPAR	00282855678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:18:04	FR0000120644	56,57	EUR	77	CEUX	00282855951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:18:04	FR0000120644	56,57	EUR	188	TQEX	00282855950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:19:05	FR0000120644	56,58	EUR	100	XPAR	00282856191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:19:05	FR0000120644	56,58	EUR	100	XPAR	00282856192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:19:05	FR0000120644	56,58	EUR	100	XPAR	00282856193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:19:05	FR0000120644	56,58	EUR	125	XPAR	00282856194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:19:05	FR0000120644	56,58	EUR	9	XPAR	00282856195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:21:17	FR0000120644	56,63	EUR	546	CEUX	00282856725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:23:15	FR0000120644	56,66	EUR	112	CEUX	00282857049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:23:15	FR0000120644	56,66	EUR	2	CEUX	00282857050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:23:15	FR0000120644	56,66	EUR	70	TQEX	00282857048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:23:15	FR0000120644	56,66	EUR	282	XPAR	00282857051EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:24:47	FR0000120644	56,65	EUR	183	XPAR	00282857264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:25:41	FR0000120644	56,66	EUR	79	TQEX	00282857450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:25:41	FR0000120644	56,66	EUR	125	XPAR	00282857445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:25:41	FR0000120644	56,66	EUR	56	XPAR	00282857446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:25:41	FR0000120644	56,66	EUR	51	XPAR	00282857447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:25:41	FR0000120644	56,66	EUR	134	XPAR	00282857448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:25:41	FR0000120644	56,66	EUR	20	XPAR	00282857449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:27:43	FR0000120644	56,63	EUR	100	XPAR	00282857813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:27:43	FR0000120644	56,63	EUR	125	XPAR	00282857814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:27:43	FR0000120644	56,63	EUR	55	XPAR	00282857815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:27:43	FR0000120644	56,63	EUR	190	XPAR	00282857816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:29:45	FR0000120644	56,67	EUR	100	XPAR	00282858178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:29:45	FR0000120644	56,67	EUR	36	XPAR	00282858180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:29:45	FR0000120644	56,67	EUR	100	XPAR	00282858182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:29:45	FR0000120644	56,67	EUR	125	XPAR	00282858183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:29:45	FR0000120644	56,67	EUR	100	XPAR	00282858184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:29:45	FR0000120644	56,67	EUR	56	XPAR	00282858185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:30:49	FR0000120644	56,69	EUR	96	XPAR	00282858429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:30:49	FR0000120644	56,69	EUR	58	XPAR	00282858430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:32:12	FR0000120644	56,70	EUR	192	XPAR	00282858660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:33:19	FR0000120644	56,77	EUR	200	AQEU	00282858847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:33:19	FR0000120644	56,77	EUR	200	AQEU	00282858849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:33:19	FR0000120644	56,77	EUR	125	XPAR	00282858846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:33:19	FR0000120644	56,77	EUR	5	XPAR	00282858848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:34:31	FR0000120644	56,76	EUR	150	XPAR	00282859051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:34:31	FR0000120644	56,76	EUR	10	XPAR	00282859052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:34:56	FR0000120644	56,73	EUR	178	XPAR	00282859119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:36:52	FR0000120644	56,77	EUR	200	AQEU	00282859538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:36:52	FR0000120644	56,77	EUR	200	AQEU	00282859539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:36:52	FR0000120644	56,77	EUR	89	AQEU	00282859540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:38:14	FR0000120644	56,76	EUR	50	XPAR	00282859748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:38:14	FR0000120644	56,76	EUR	42	XPAR	00282859749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:39:03	FR0000120644	56,80	EUR	494	XPAR	00282859921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:40:39	FR0000120644	56,79	EUR	142	XPAR	00282860201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:41:30	FR0000120644	56,80	EUR	61	CEUX	00282860298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:41:30	FR0000120644	56,80	EUR	5	XPAR	00282860299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:41:34	FR0000120644	56,80	EUR	363	CEUX	00282860308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:42:36	FR0000120644	56,79	EUR	151	XPAR	00282860473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:43:47	FR0000120644	56,78	EUR	196	XPAR	00282860616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:45:03	FR0000120644	56,80	EUR	53	XPAR	00282860776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:45:25	FR0000120644	56,80	EUR	100	CEUX	00282860834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:45:25	FR0000120644	56,80	EUR	221	XPAR	00282860833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:46:02	FR0000120644	56,80	EUR	75	XPAR	00282860951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:47:02	FR0000120644	56,75	EUR	459	XPAR	00282861092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:49:05	FR0000120644	56,76	EUR	200	AQEU	00282861411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:49:05	FR0000120644	56,76	EUR	85	AQEU	00282861413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:49:05	FR0000120644	56,76	EUR	106	AQEU	00282861418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:49:06	FR0000120644	56,76	EUR	114	AQEU	00282861422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:50:10	FR0000120644	56,75	EUR	68	XPAR	00282861573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:50:10	FR0000120644	56,75	EUR	69	XPAR	00282861574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:51:19	FR0000120644	56,74	EUR	62	CEUX	00282861838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:51:19	FR0000120644	56,74	EUR	159	XPAR	00282861839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:52:38	FR0000120644	56,74	EUR	200	AQEU	00282862012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:52:38	FR0000120644	56,74	EUR	140	XPAR	00282862011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:52:38	FR0000120644	56,74	EUR	125	XPAR	00282862013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:52:38	FR0000120644	56,74	EUR	36	XPAR	00282862014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:52:44	FR0000120644	56,74	EUR	14	XPAR	00282862019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:55:44	FR0000120644	56,74	EUR	134	CEUX	00282862499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:55:44	FR0000120644	56,74	EUR	78	TQEX	00282862497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:55:44	FR0000120644	56,74	EUR	336	XPAR	00282862498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:57:04	FR0000120644	56,74	EUR	132	CEUX	00282862803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:57:04	FR0000120644	56,74	EUR	78	TQEX	00282862801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:57:04	FR0000120644	56,74	EUR	327	XPAR	00282862802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:59:00	FR0000120644	56,76	EUR	257	XPAR	00282863125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:59:00	FR0000120644	56,76	EUR	36	XPAR	00282863126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:59:00	FR0000120644	56,76	EUR	125	XPAR	00282863127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 11:59:00	FR0000120644	56,76	EUR	68	XPAR	00282863128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:00:46	FR0000120644	56,77	EUR	71	TQEX	00282863460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:00:46	FR0000120644	56,77	EUR	5	TQEX	00282863461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:00:46	FR0000120644	56,77	EUR	41	TQEX	00282863462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:00:46	FR0000120644	56,77	EUR	204	TQEX	00282863463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:00:46	FR0000120644	56,77	EUR	97	TQEX	00282863464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:00:46	FR0000120644	56,77	EUR	3	TQEX	00282863465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:00:47	FR0000120644	56,77	EUR	95	TQEX	00282863466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:02:48	FR0000120644	56,77	EUR	243	CEUX	00282863769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:02:48	FR0000120644	56,77	EUR	3	CEUX	00282863770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:03:31	FR0000120644	56,79	EUR	6	TQEX	00282863895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:03:31	FR0000120644	56,79	EUR	46	TQEX	00282863896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:03:31	FR0000120644	56,79	EUR	142	TQEX	00282863897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:03:32	FR0000120644	56,79	EUR	50	CEUX	00282863901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:03:32	FR0000120644	56,79	EUR	21	CEUX	00282863903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:03:32	FR0000120644	56,79	EUR	185	XPAR	00282863902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:04:43	FR0000120644	56,79	EUR	125	XPAR	00282864078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:05:50	FR0000120644	56,79	EUR	208	XPAR	00282864260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:06:22	FR0000120644	56,78	EUR	61	CEUX	00282864372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:06:55	FR0000120644	56,81	EUR	3	CEUX	00282864482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:06:57	FR0000120644	56,81	EUR	438	CEUX	00282864483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:08:37	FR0000120644	56,77	EUR	185	XPAR	00282864724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:10:48	FR0000120644	56,81	EUR	35	TQEX	00282865009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:11:00	FR0000120644	56,81	EUR	133	CEUX	00282865039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:11:00	FR0000120644	56,81	EUR	82	TQEX	00282865038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:11:00	FR0000120644	56,81	EUR	339	XPAR	00282865040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:12:05	FR0000120644	56,81	EUR	118	XPAR	00282865211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:12:09	FR0000120644	56,81	EUR	3	XPAR	00282865264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:13:33	FR0000120644	56,85	EUR	55	XPAR	00282865634EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:13:33	FR0000120644	56,85	EUR	50	XPAR	00282865635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:13:33	FR0000120644	56,85	EUR	33	XPAR	00282865637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:13:33	FR0000120644	56,85	EUR	125	XPAR	00282865638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:13:33	FR0000120644	56,85	EUR	100	XPAR	00282865639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:13:33	FR0000120644	56,85	EUR	100	XPAR	00282865641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:13:33	FR0000120644	56,85	EUR	77	XPAR	00282865642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:15:27	FR0000120644	56,82	EUR	162	XPAR	00282865934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:16:32	FR0000120644	56,84	EUR	200	AQEU	00282866150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:16:32	FR0000120644	56,84	EUR	9	AQEU	00282866151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:17:56	FR0000120644	56,86	EUR	72	CEUX	00282866386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:17:56	FR0000120644	56,86	EUR	53	CEUX	00282866387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:17:56	FR0000120644	56,86	EUR	14	TQEX	00282866384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:17:56	FR0000120644	56,86	EUR	63	TQEX	00282866385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:17:56	FR0000120644	56,86	EUR	308	XPAR	00282866388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:17:56	FR0000120644	56,86	EUR	13	XPAR	00282866389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:20:05	FR0000120644	56,93	EUR	217	XPAR	00282866703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:20:05	FR0000120644	56,93	EUR	36	XPAR	00282866704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:20:05	FR0000120644	56,93	EUR	125	XPAR	00282866705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:20:05	FR0000120644	56,93	EUR	78	XPAR	00282866706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:20:05	FR0000120644	56,93	EUR	48	XPAR	00282866707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:21:45	FR0000120644	56,93	EUR	140	XPAR	00282866958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:22:10	FR0000120644	56,91	EUR	125	XPAR	00282867032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:22:10	FR0000120644	56,91	EUR	20	XPAR	00282867033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:23:39	FR0000120644	56,93	EUR	200	AQEU	00282867272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:23:39	FR0000120644	56,93	EUR	91	AQEU	00282867273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:23:39	FR0000120644	56,93	EUR	53	AQEU	00282867274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:23:39	FR0000120644	56,93	EUR	113	AQEU	00282867275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:25:19	FR0000120644	56,94	EUR	151	XPAR	00282867610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:26:31	FR0000120644	56,95	EUR	25	XPAR	00282867885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:26:36	FR0000120644	56,95	EUR	122	XPAR	00282867907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:27:43	FR0000120644	56,96	EUR	200	AQEU	00282868058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:27:53	FR0000120644	56,96	EUR	200	AQEU	00282868065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:27:53	FR0000120644	56,96	EUR	97	AQEU	00282868066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:29:20	FR0000120644	56,95	EUR	136	XPAR	00282868337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:30:47	FR0000120644	56,96	EUR	200	AQEU	00282868574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:30:47	FR0000120644	56,96	EUR	40	AQEU	00282868575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:30:47	FR0000120644	56,96	EUR	86	AQEU	00282868576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:31:54	FR0000120644	56,97	EUR	141	XPAR	00282868737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:31:55	FR0000120644	56,97	EUR	14	XPAR	00282868742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:33:18	FR0000120644	56,94	EUR	59	CEUX	00282868935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:33:18	FR0000120644	56,94	EUR	79	CEUX	00282868937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:33:18	FR0000120644	56,94	EUR	125	XPAR	00282868936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:33:18	FR0000120644	56,94	EUR	100	XPAR	00282868938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:34:27	FR0000120644	56,89	EUR	131	XPAR	00282869163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:35:44	FR0000120644	56,86	EUR	143	XPAR	00282869408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	5	CEUX	00282869644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	2	TQEX	00282869645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	21	XPAR	00282869643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	203	XPAR	00282869646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	125	XPAR	00282869647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	36	XPAR	00282869648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	51	XPAR	00282869649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:36:52	FR0000120644	56,84	EUR	22	XPAR	00282869650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:40:23	FR0000120644	56,86	EUR	37	TQEX	00282870186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:40:23	FR0000120644	56,86	EUR	321	XPAR	00282870187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:41:02	FR0000120644	56,87	EUR	207	XPAR	00282870244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	36	XPAR	00282870497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	125	XPAR	00282870498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	50	XPAR	00282870499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	46	XPAR	00282870500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	55	XPAR	00282870501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	20	XPAR	00282870502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	125	XPAR	00282870503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:42:27	FR0000120644	56,87	EUR	19	XPAR	00282870504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:44:03	FR0000120644	56,79	EUR	182	XPAR	00282870750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:46:07	FR0000120644	56,79	EUR	250	XPAR	00282871026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:46:07	FR0000120644	56,79	EUR	28	XPAR	00282871027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:46:07	FR0000120644	56,79	EUR	36	XPAR	00282871028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:46:07	FR0000120644	56,79	EUR	125	XPAR	00282871029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:46:07	FR0000120644	56,79	EUR	11	XPAR	00282871030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:48:03	FR0000120644	56,71	EUR	179	XPAR	00282871371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:48:42	FR0000120644	56,65	EUR	164	XPAR	00282871457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:50:10	FR0000120644	56,63	EUR	41	XPAR	00282871694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:50:10	FR0000120644	56,63	EUR	130	XPAR	00282871695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:50:34	FR0000120644	56,63	EUR	125	XPAR	00282871744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:50:34	FR0000120644	56,63	EUR	60	XPAR	00282871745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:52:38	FR0000120644	56,65	EUR	107	CEUX	00282872026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:52:38	FR0000120644	56,65	EUR	14	CEUX	00282872028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:52:38	FR0000120644	56,65	EUR	125	XPAR	00282872027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:52:38	FR0000120644	56,65	EUR	36	XPAR	00282872029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:52:38	FR0000120644	56,65	EUR	41	XPAR	00282872030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:54:09	FR0000120644	56,65	EUR	3	CEUX	00282872256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:54:09	FR0000120644	56,65	EUR	42	CEUX	00282872258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:54:09	FR0000120644	56,65	EUR	128	CEUX	00282872260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:54:09	FR0000120644	56,65	EUR	36	XPAR	00282872257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:54:09	FR0000120644	56,65	EUR	125	XPAR	00282872259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:54:09	FR0000120644	56,65	EUR	35	XPAR	00282872261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:56:11	FR0000120644	56,64	EUR	200	AQEU	00282872556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:56:11	FR0000120644	56,64	EUR	53	CEUX	00282872555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:56:11	FR0000120644	56,64	EUR	137	CEUX	00282872557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:56:11	FR0000120644	56,64	EUR	53	CEUX	00282872558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:57:22	FR0000120644	56,64	EUR	107	XPAR	00282872702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:57:22	FR0000120644	56,64	EUR	72	XPAR	00282872703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:57:55	FR0000120644	56,64	EUR	125	XPAR	00282872789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:57:55	FR0000120644	56,64	EUR	37	XPAR	00282872790EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:59:10	FR0000120644	56,67	EUR	111	XPAR	00282872938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 12:59:10	FR0000120644	56,67	EUR	47	XPAR	00282872939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:01:16	FR0000120644	56,70	EUR	73	CEUX	00282873248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:01:23	FR0000120644	56,71	EUR	125	XPAR	00282873262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:01:23	FR0000120644	56,71	EUR	100	XPAR	00282873263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:01:23	FR0000120644	56,71	EUR	100	XPAR	00282873264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:01:23	FR0000120644	56,71	EUR	86	XPAR	00282873265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:02:43	FR0000120644	56,69	EUR	89	XPAR	00282873615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:02:43	FR0000120644	56,69	EUR	63	XPAR	00282873617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:03:42	FR0000120644	56,67	EUR	155	XPAR	00282873804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:04:18	FR0000120644	56,64	EUR	29	XPAR	00282874065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:04:18	FR0000120644	56,64	EUR	30	XPAR	00282874066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:04:18	FR0000120644	56,64	EUR	83	XPAR	00282874067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:04:18	FR0000120644	56,64	EUR	7	XPAR	00282874068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:04:57	FR0000120644	56,62	EUR	156	XPAR	00282874264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:07:02	FR0000120644	56,66	EUR	26	XPAR	00282874779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:07:02	FR0000120644	56,66	EUR	125	XPAR	00282874780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:07:02	FR0000120644	56,66	EUR	307	XPAR	00282874781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:09:24	FR0000120644	56,65	EUR	54	TQEX	00282875181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	4	CEUX	00282875342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	114	CEUX	00282875345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	29	TQEX	00282875343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	7	TQEX	00282875346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	34	TQEX	00282875347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	1	TQEX	00282875348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	227	XPAR	00282875341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	80	XPAR	00282875344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:10:35	FR0000120644	56,65	EUR	82	XPAR	00282875349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:12:36	FR0000120644	56,63	EUR	182	XPAR	00282875640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:13:13	FR0000120644	56,64	EUR	18	XPAR	00282875748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:13:46	FR0000120644	56,64	EUR	153	XPAR	00282875853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:14:26	FR0000120644	56,64	EUR	122	XPAR	00282875941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:15:25	FR0000120644	56,64	EUR	86	XPAR	00282876058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:17:02	FR0000120644	56,65	EUR	2	XPAR	00282876281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:17:02	FR0000120644	56,65	EUR	36	XPAR	00282876282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:17:02	FR0000120644	56,65	EUR	100	XPAR	00282876283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:17:02	FR0000120644	56,65	EUR	125	XPAR	00282876284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:17:35	FR0000120644	56,65	EUR	19	CEUX	00282876346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:17:35	FR0000120644	56,65	EUR	185	XPAR	00282876345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:19:37	FR0000120644	56,67	EUR	468	TQEX	00282876605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:23:58	FR0000120644	56,70	EUR	201	CEUX	00282877320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:23:58	FR0000120644	56,70	EUR	26	XPAR	00282877321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:23:58	FR0000120644	56,70	EUR	260	XPAR	00282877322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:23:58	FR0000120644	56,70	EUR	197	XPAR	00282877323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:26:21	FR0000120644	56,69	EUR	25	XPAR	00282877712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:26:21	FR0000120644	56,69	EUR	57	XPAR	00282877713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:26:50	FR0000120644	56,69	EUR	125	XPAR	00282877796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:26:50	FR0000120644	56,69	EUR	62	XPAR	00282877797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:27:21	FR0000120644	56,68	EUR	171	XPAR	00282877974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:29:14	FR0000120644	56,70	EUR	99	XPAR	00282878304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:29:14	FR0000120644	56,70	EUR	365	XPAR	00282878305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:32:29	FR0000120644	56,73	EUR	7	XPAR	00282878703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:32:29	FR0000120644	56,73	EUR	125	XPAR	00282878704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:32:29	FR0000120644	56,73	EUR	125	XPAR	00282878705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:32:29	FR0000120644	56,73	EUR	29	XPAR	00282878706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:32:29	FR0000120644	56,73	EUR	110	XPAR	00282878707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:32:29	FR0000120644	56,73	EUR	110	XPAR	00282878708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:34:27	FR0000120644	56,71	EUR	94	XPAR	00282879008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:34:47	FR0000120644	56,71	EUR	162	XPAR	00282879050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:36:51	FR0000120644	56,74	EUR	11	CEUX	00282879645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:36:51	FR0000120644	56,74	EUR	304	CEUX	00282879646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:36:51	FR0000120644	56,74	EUR	127	CEUX	00282879647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:37:55	FR0000120644	56,76	EUR	113	XPAR	00282879806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:37:55	FR0000120644	56,76	EUR	44	XPAR	00282879807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:39:39	FR0000120644	56,74	EUR	89	XPAR	00282880102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:40:56	FR0000120644	56,76	EUR	48	AQEU	00282880333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:40:56	FR0000120644	56,76	EUR	200	AQEU	00282880334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:40:56	FR0000120644	56,76	EUR	102	CEUX	00282880332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:42:47	FR0000120644	56,79	EUR	48	XPAR	00282880628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:42:47	FR0000120644	56,79	EUR	89	XPAR	00282880629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:42:47	FR0000120644	56,79	EUR	2	XPAR	00282880630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:44:21	FR0000120644	56,82	EUR	171	XPAR	00282880850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:45:07	FR0000120644	56,82	EUR	138	XPAR	00282880988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:45:39	FR0000120644	56,82	EUR	125	XPAR	00282881322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:45:45	FR0000120644	56,82	EUR	35	XPAR	00282881341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:46:36	FR0000120644	56,81	EUR	191	XPAR	00282881527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:49:01	FR0000120644	56,84	EUR	27	XPAR	00282881944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:49:02	FR0000120644	56,85	EUR	16	XPAR	00282881946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:49:02	FR0000120644	56,85	EUR	36	XPAR	00282881947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:49:02	FR0000120644	56,85	EUR	346	XPAR	00282881948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:49:40	FR0000120644	56,84	EUR	137	XPAR	00282882071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:50:40	FR0000120644	56,83	EUR	109	XPAR	00282882220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:52:35	FR0000120644	56,86	EUR	125	XPAR	00282882530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:53:09	FR0000120644	56,87	EUR	53	XPAR	00282882667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:53:14	FR0000120644	56,87	EUR	292	XPAR	00282882681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:53:16	FR0000120644	56,88	EUR	104	AQEU	00282882687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:55:13	FR0000120644	56,88	EUR	144	XPAR	00282883027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:55:49	FR0000120644	56,88	EUR	150	XPAR	00282883148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:34	FR0000120644	56,88	EUR	39	CEUX	00282883497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:34	FR0000120644	56,88	EUR	63	CEUX	00282883500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:34	FR0000120644	56,88	EUR	13	XPAR	00282883498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:34	FR0000120644	56,88	EUR	125	XPAR	00282883499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:34	FR0000120644	56,88	EUR	36	XPAR	00282883501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:34	FR0000120644	56,88	EUR	15	XPAR	00282883502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:34	FR0000120644	56,88	EUR	9	XPAR	00282883503EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:37	FR0000120644	56,87	EUR	34	XPAR	00282883505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:57:37	FR0000120644	56,87	EUR	104	XPAR	00282883506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 13:59:04	FR0000120644	56,88	EUR	146	XPAR	00282883703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:00:45	FR0000120644	56,90	EUR	448	XPAR	00282884042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:02:12	FR0000120644	56,88	EUR	106	XPAR	00282884348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:03:48	FR0000120644	56,87	EUR	200	AQEU	00282884648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:03:48	FR0000120644	56,87	EUR	100	XPAR	00282884647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:03:48	FR0000120644	56,87	EUR	100	XPAR	00282884649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:03:48	FR0000120644	56,87	EUR	68	XPAR	00282884650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:05:49	FR0000120644	56,86	EUR	136	XPAR	00282884956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:06:30	FR0000120644	56,86	EUR	133	XPAR	00282885062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:07:53	FR0000120644	56,87	EUR	55	CEUX	00282885275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:07:53	FR0000120644	56,87	EUR	19	CEUX	00282885276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:08:04	FR0000120644	56,87	EUR	30	CEUX	00282885298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:08:04	FR0000120644	56,87	EUR	52	CEUX	00282885299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:08:53	FR0000120644	56,88	EUR	110	CEUX	00282885479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:09:50	FR0000120644	56,89	EUR	106	CEUX	00282885617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:09:50	FR0000120644	56,89	EUR	63	TQEX	00282885615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:09:50	FR0000120644	56,89	EUR	89	XPAR	00282885616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:09:50	FR0000120644	56,89	EUR	206	XPAR	00282885618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:11:22	FR0000120644	56,89	EUR	108	XPAR	00282885851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:12:54	FR0000120644	56,89	EUR	125	XPAR	00282886094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:12:54	FR0000120644	56,89	EUR	36	XPAR	00282886095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:12:54	FR0000120644	56,89	EUR	59	XPAR	00282886096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:12:54	FR0000120644	56,89	EUR	63	XPAR	00282886097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:12:54	FR0000120644	56,89	EUR	101	XPAR	00282886098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:12:54	FR0000120644	56,89	EUR	39	XPAR	00282886099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:13:04	FR0000120644	56,89	EUR	77	XPAR	00282886119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:14:54	FR0000120644	56,88	EUR	139	XPAR	00282886454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:14:54	FR0000120644	56,88	EUR	18	XPAR	00282886455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:15:58	FR0000120644	56,88	EUR	200	AQEU	00282886682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:15:58	FR0000120644	56,88	EUR	47	CEUX	00282886678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:15:58	FR0000120644	56,88	EUR	66	CEUX	00282886680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:15:58	FR0000120644	56,88	EUR	67	CEUX	00282886681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:15:58	FR0000120644	56,88	EUR	18	CEUX	00282886683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:15:58	FR0000120644	56,88	EUR	39	TQEX	00282886679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:18:09	FR0000120644	56,86	EUR	36	XPAR	00282887141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:18:40	FR0000120644	56,87	EUR	132	CEUX	00282887256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:18:40	FR0000120644	56,87	EUR	63	CEUX	00282887257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:18:40	FR0000120644	56,87	EUR	193	CEUX	00282887258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:19:45	FR0000120644	56,86	EUR	105	XPAR	00282887446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:20:20	FR0000120644	56,82	EUR	124	XPAR	00282887594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:21:18	FR0000120644	56,78	EUR	125	XPAR	00282887786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:21:18	FR0000120644	56,78	EUR	20	XPAR	00282887787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:21:41	FR0000120644	56,78	EUR	152	XPAR	00282887841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:22:17	FR0000120644	56,79	EUR	77	XPAR	00282887925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:22:26	FR0000120644	56,79	EUR	57	XPAR	00282887972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:22:49	FR0000120644	56,77	EUR	141	XPAR	00282888033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:22:49	FR0000120644	56,77	EUR	21	XPAR	00282888034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:24:43	FR0000120644	56,79	EUR	36	AQEU	00282888375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:24:43	FR0000120644	56,79	EUR	41	TQEX	00282888372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:24:43	FR0000120644	56,79	EUR	284	TQEX	00282888373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:24:43	FR0000120644	56,79	EUR	82	TQEX	00282888374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:27:11	FR0000120644	56,79	EUR	19	TQEX	00282889074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:27:11	FR0000120644	56,79	EUR	6	TQEX	00282889075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:27:11	FR0000120644	56,79	EUR	290	TQEX	00282889076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:27:11	FR0000120644	56,79	EUR	94	TQEX	00282889077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:27:11	FR0000120644	56,79	EUR	5	TQEX	00282889078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:27:11	FR0000120644	56,79	EUR	3	TQEX	00282889079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:27:11	FR0000120644	56,79	EUR	32	TQEX	00282889080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:29:20	FR0000120644	56,79	EUR	194	AQEU	00282889443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:29:20	FR0000120644	56,79	EUR	50	XPAR	00282889442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:31:28	FR0000120644	56,82	EUR	54	CEUX	00282889893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:31:28	FR0000120644	56,82	EUR	131	CEUX	00282889894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:31:28	FR0000120644	56,82	EUR	36	XPAR	00282889896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:31:28	FR0000120644	56,82	EUR	247	XPAR	00282889897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:32:17	FR0000120644	56,81	EUR	30	XPAR	00282890142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:32:17	FR0000120644	56,81	EUR	100	XPAR	00282890143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:33:05	FR0000120644	56,81	EUR	200	AQEU	00282890338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:33:05	FR0000120644	56,81	EUR	54	AQEU	00282890339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:33:05	FR0000120644	56,81	EUR	143	AQEU	00282890340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:33:05	FR0000120644	56,79	EUR	125	XPAR	00282890341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:33:05	FR0000120644	56,79	EUR	4	XPAR	00282890342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:03	FR0000120644	56,82	EUR	63	CEUX	00282890810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:40	FR0000120644	56,84	EUR	72	XPAR	00282891009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:40	FR0000120644	56,84	EUR	100	XPAR	00282891010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:40	FR0000120644	56,84	EUR	100	XPAR	00282891011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:40	FR0000120644	56,84	EUR	25	XPAR	00282891012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:40	FR0000120644	56,84	EUR	101	XPAR	00282891013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:40	FR0000120644	56,84	EUR	125	XPAR	00282891014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:35:40	FR0000120644	56,84	EUR	4	XPAR	00282891015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:37:03	FR0000120644	56,81	EUR	120	XPAR	00282891335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:37:32	FR0000120644	56,81	EUR	65	XPAR	00282891418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:37:32	FR0000120644	56,81	EUR	64	XPAR	00282891419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:38:48	FR0000120644	56,80	EUR	161	XPAR	00282891681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:39:25	FR0000120644	56,81	EUR	64	TQEX	00282891813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:39:25	FR0000120644	56,81	EUR	100	XPAR	00282891814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:39:25	FR0000120644	56,81	EUR	125	XPAR	00282891815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:39:25	FR0000120644	56,81	EUR	57	XPAR	00282891816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:39:26	FR0000120644	56,81	EUR	53	CEUX	00282891818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:39:26	FR0000120644	56,81	EUR	49	CEUX	00282891819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:40:18	FR0000120644	56,80	EUR	107	XPAR	00282892014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:40:18	FR0000120644	56,80	EUR	40	XPAR	00282892015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:42:10	FR0000120644	56,81	EUR	100	XPAR	00282892416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:42:10	FR0000120644	56,81	EUR	125	XPAR	00282892417EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:42:10	FR0000120644	56,81	EUR	100	XPAR	00282892418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:42:10	FR0000120644	56,81	EUR	73	XPAR	00282892419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:43:17	FR0000120644	56,79	EUR	140	XPAR	00282892621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:44:10	FR0000120644	56,77	EUR	125	XPAR	00282892749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:44:10	FR0000120644	56,77	EUR	100	XPAR	00282892750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:44:10	FR0000120644	56,77	EUR	100	XPAR	00282892751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:44:10	FR0000120644	56,77	EUR	100	XPAR	00282892752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:44:10	FR0000120644	56,77	EUR	31	XPAR	00282892753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:46:27	FR0000120644	56,74	EUR	56	XPAR	00282893247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:46:27	FR0000120644	56,74	EUR	76	XPAR	00282893248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:47:01	FR0000120644	56,72	EUR	200	AQEU	00282893384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:47:01	FR0000120644	56,72	EUR	54	TQEX	00282893382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:47:01	FR0000120644	56,72	EUR	36	XPAR	00282893383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:47:01	FR0000120644	56,72	EUR	125	XPAR	00282893385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:47:01	FR0000120644	56,72	EUR	7	XPAR	00282893386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:47:01	FR0000120644	56,72	EUR	53	XPAR	00282893387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:48:55	FR0000120644	56,66	EUR	103	CEUX	00282893795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:48:55	FR0000120644	56,66	EUR	61	TQEX	00282893794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:48:55	FR0000120644	56,66	EUR	100	XPAR	00282893796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:48:55	FR0000120644	56,66	EUR	100	XPAR	00282893797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:48:55	FR0000120644	56,66	EUR	83	XPAR	00282893798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:50:49	FR0000120644	56,65	EUR	64	CEUX	00282894171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:50:49	FR0000120644	56,65	EUR	213	CEUX	00282894172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:50:49	FR0000120644	56,65	EUR	36	CEUX	00282894173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:50:49	FR0000120644	56,65	EUR	58	CEUX	00282894174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:50:49	FR0000120644	56,65	EUR	68	TQEX	00282894170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:52:05	FR0000120644	56,64	EUR	4	XPAR	00282894489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:52:51	FR0000120644	56,68	EUR	10	XPAR	00282894699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:52:56	FR0000120644	56,68	EUR	139	CEUX	00282894740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:52:56	FR0000120644	56,68	EUR	10	XPAR	00282894738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:52:56	FR0000120644	56,68	EUR	174	XPAR	00282894741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:53:36	FR0000120644	56,66	EUR	23	XPAR	00282894863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:53:36	FR0000120644	56,66	EUR	106	XPAR	00282894864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:54:52	FR0000120644	56,69	EUR	4	CEUX	00282895097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:54:52	FR0000120644	56,69	EUR	69	CEUX	00282895099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:54:52	FR0000120644	56,69	EUR	77	CEUX	00282895100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:54:54	FR0000120644	56,69	EUR	180	XPAR	00282895112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:54:54	FR0000120644	56,69	EUR	19	XPAR	00282895113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:54:56	FR0000120644	56,69	EUR	10	XPAR	00282895121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:54:59	FR0000120644	56,69	EUR	79	CEUX	00282895132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:56:02	FR0000120644	56,68	EUR	137	CEUX	00282895363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:57:16	FR0000120644	56,67	EUR	200	AQEU	00282895644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:57:22	FR0000120644	56,67	EUR	76	CEUX	00282895681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:57:22	FR0000120644	56,67	EUR	191	XPAR	00282895682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:05	FR0000120644	56,66	EUR	41	XPAR	00282895835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:08	FR0000120644	56,66	EUR	20	XPAR	00282895849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:11	FR0000120644	56,66	EUR	10	XPAR	00282895851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:16	FR0000120644	56,66	EUR	10	XPAR	00282895860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:21	FR0000120644	56,66	EUR	10	XPAR	00282895872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:25	FR0000120644	56,66	EUR	10	XPAR	00282895925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:25	FR0000120644	56,66	EUR	38	XPAR	00282895926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 14:58:54	FR0000120644	56,65	EUR	109	XPAR	00282896028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:00:25	FR0000120644	56,66	EUR	105	CEUX	00282896395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:00:25	FR0000120644	56,66	EUR	71	CEUX	00282896396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:00:25	FR0000120644	56,66	EUR	204	CEUX	00282896398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:00:25	FR0000120644	56,66	EUR	55	CEUX	00282896422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:01:27	FR0000120644	56,65	EUR	110	XPAR	00282896683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:01:44	FR0000120644	56,68	EUR	33	XPAR	00282896823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:01:44	FR0000120644	56,68	EUR	125	XPAR	00282896824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:01:44	FR0000120644	56,68	EUR	11	XPAR	00282896831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:02:13	FR0000120644	56,68	EUR	137	XPAR	00282896958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:03:27	FR0000120644	56,68	EUR	39	AQEU	00282897255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:03:27	FR0000120644	56,68	EUR	115	CEUX	00282897253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:03:27	FR0000120644	56,68	EUR	305	XPAR	00282897254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:05:28	FR0000120644	56,68	EUR	60	TQEX	00282897722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:05:44	FR0000120644	56,68	EUR	76	CEUX	00282897782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:06:30	FR0000120644	56,68	EUR	200	AQEU	00282897979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:06:30	FR0000120644	56,68	EUR	31	CEUX	00282897975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:06:30	FR0000120644	56,68	EUR	170	CEUX	00282897980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:06:30	FR0000120644	56,68	EUR	3	TQEX	00282897976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:06:30	FR0000120644	56,68	EUR	73	XPAR	00282897977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:06:30	FR0000120644	56,68	EUR	207	XPAR	00282897978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:08:08	FR0000120644	56,67	EUR	200	AQEU	00282898437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:08:08	FR0000120644	56,67	EUR	210	XPAR	00282898438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:09:21	FR0000120644	56,66	EUR	45	XPAR	00282898718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:10:15	FR0000120644	56,67	EUR	78	AQEU	00282898861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:10:15	FR0000120644	56,67	EUR	98	AQEU	00282898862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:10:15	FR0000120644	56,67	EUR	200	AQEU	00282898863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:10:15	FR0000120644	56,67	EUR	48	AQEU	00282898864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:01	FR0000120644	56,67	EUR	200	AQEU	00282899199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:01	FR0000120644	56,67	EUR	75	AQEU	00282899200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:01	FR0000120644	56,67	EUR	54	AQEU	00282899201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:01	FR0000120644	56,67	EUR	6	AQEU	00282899202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:01	FR0000120644	56,67	EUR	49	AQEU	00282899203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:01	FR0000120644	56,67	EUR	30	AQEU	00282899204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:50	FR0000120644	56,66	EUR	124	XPAR	00282899375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:12:50	FR0000120644	56,66	EUR	10	XPAR	00282899376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:13:45	FR0000120644	56,65	EUR	143	XPAR	00282899591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:14:46	FR0000120644	56,67	EUR	74	XPAR	00282899774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:14:46	FR0000120644	56,67	EUR	100	XPAR	00282899775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:14:46	FR0000120644	56,67	EUR	100	XPAR	00282899776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:14:46	FR0000120644	56,67	EUR	100	XPAR	00282899777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:14:46	FR0000120644	56,67	EUR	60	XPAR	00282899778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:15:50	FR0000120644	56,66	EUR	143	XPAR	00282899960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:16:20	FR0000120644	56,66	EUR	127	XPAR	00282900133EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:18:01	FR0000120644	56,67	EUR	200	AQEU	00282900679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:18:01	FR0000120644	56,67	EUR	282	TQEX	00282900680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:18:47	FR0000120644	56,67	EUR	100	XPAR	00282900853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:20:06	FR0000120644	56,72	EUR	150	TQEX	00282901165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:20:13	FR0000120644	56,72	EUR	194	CEUX	00282901179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:20:13	FR0000120644	56,72	EUR	94	CEUX	00282901180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:21:57	FR0000120644	56,74	EUR	125	XPAR	00282901594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:21:57	FR0000120644	56,74	EUR	100	XPAR	00282901595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:21:57	FR0000120644	56,74	EUR	100	XPAR	00282901596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:21:57	FR0000120644	56,74	EUR	102	XPAR	00282901597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:21:57	FR0000120644	56,74	EUR	30	XPAR	00282901598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:22:57	FR0000120644	56,72	EUR	133	XPAR	00282901804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:23:18	FR0000120644	56,69	EUR	166	XPAR	00282901861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:23:51	FR0000120644	56,66	EUR	143	XPAR	00282901977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:24:16	FR0000120644	56,66	EUR	87	XPAR	00282902094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:25:50	FR0000120644	56,69	EUR	50	CEUX	00282902438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:25:50	FR0000120644	56,69	EUR	58	CEUX	00282902439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:25:50	FR0000120644	56,69	EUR	277	XPAR	00282902437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:25:50	FR0000120644	56,69	EUR	66	XPAR	00282902442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:26:10	FR0000120644	56,68	EUR	83	XPAR	00282902558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:26:43	FR0000120644	56,68	EUR	144	XPAR	00282902730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:28:02	FR0000120644	56,68	EUR	200	AQEU	00282903054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:28:02	FR0000120644	56,68	EUR	200	AQEU	00282903055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:28:02	FR0000120644	56,68	EUR	7	TQEX	00282903056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:28:02	FR0000120644	56,68	EUR	21	XPAR	00282903057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:29:36	FR0000120644	56,64	EUR	147	AQEU	00282903458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:29:36	FR0000120644	56,64	EUR	195	CEUX	00282903457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:30:20	FR0000120644	56,65	EUR	159	XPAR	00282903941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:30:57	FR0000120644	56,62	EUR	200	AQEU	00282904321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:30:57	FR0000120644	56,62	EUR	156	AQEU	00282904322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:31:10	FR0000120644	56,62	EUR	175	XPAR	00282904437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:31:42	FR0000120644	56,59	EUR	138	XPAR	00282904685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:32:28	FR0000120644	56,58	EUR	112	CEUX	00282905089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:32:28	FR0000120644	56,58	EUR	64	CEUX	00282905091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:32:28	FR0000120644	56,58	EUR	36	XPAR	00282905090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:32:55	FR0000120644	56,57	EUR	172	XPAR	00282905303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:33:26	FR0000120644	56,54	EUR	66	AQEU	00282905573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:33:26	FR0000120644	56,54	EUR	10	TQEX	00282905572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:33:26	FR0000120644	56,54	EUR	61	TQEX	00282905574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:33:26	FR0000120644	56,54	EUR	35	TQEX	00282905575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:33:40	FR0000120644	56,52	EUR	135	XPAR	00282905685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:33:50	FR0000120644	56,52	EUR	200	AQEU	00282905797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:33:50	FR0000120644	56,52	EUR	97	AQEU	00282905798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:34:06	FR0000120644	56,50	EUR	176	XPAR	00282905877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:34:53	FR0000120644	56,50	EUR	187	XPAR	00282906144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:35:29	FR0000120644	56,50	EUR	81	AQEU	00282906383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:35:29	FR0000120644	56,50	EUR	89	CEUX	00282906382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:35:29	FR0000120644	56,50	EUR	82	XPAR	00282906380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:35:29	FR0000120644	56,50	EUR	125	XPAR	00282906381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:36:07	FR0000120644	56,47	EUR	179	XPAR	00282906627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:36:42	FR0000120644	56,42	EUR	169	XPAR	00282906893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:37:08	FR0000120644	56,41	EUR	165	XPAR	00282907128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:37:33	FR0000120644	56,40	EUR	42	AQEU	00282907382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:37:33	FR0000120644	56,40	EUR	80	CEUX	00282907381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:37:33	FR0000120644	56,40	EUR	55	CEUX	00282907383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:37:33	FR0000120644	56,40	EUR	37	XPAR	00282907384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:37:33	FR0000120644	56,40	EUR	125	XPAR	00282907386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:38:21	FR0000120644	56,39	EUR	81	AQEU	00282907719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:38:21	FR0000120644	56,39	EUR	74	CEUX	00282907717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:38:21	FR0000120644	56,39	EUR	125	XPAR	00282907716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:38:21	FR0000120644	56,39	EUR	100	XPAR	00282907718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:39:11	FR0000120644	56,37	EUR	37	AQEU	00282908104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:39:11	FR0000120644	56,37	EUR	19	AQEU	00282908105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:39:11	FR0000120644	56,37	EUR	200	AQEU	00282908106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:39:11	FR0000120644	56,37	EUR	10	CEUX	00282908103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:39:11	FR0000120644	56,37	EUR	76	TQEX	00282908102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:40:00	FR0000120644	56,38	EUR	100	CEUX	00282908436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:40:00	FR0000120644	56,38	EUR	79	CEUX	00282908437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:40:00	FR0000120644	56,38	EUR	169	CEUX	00282908438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:40:49	FR0000120644	56,38	EUR	125	XPAR	00282908852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:40:49	FR0000120644	56,38	EUR	36	XPAR	00282908853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:41:00	FR0000120644	56,38	EUR	72	CEUX	00282908912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:41:00	FR0000120644	56,38	EUR	189	XPAR	00282908913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:42:05	FR0000120644	56,43	EUR	29	CEUX	00282909322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:42:05	FR0000120644	56,43	EUR	93	CEUX	00282909323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:42:05	FR0000120644	56,43	EUR	123	CEUX	00282909324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:42:05	FR0000120644	56,43	EUR	261	CEUX	00282909325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:42:05	FR0000120644	56,43	EUR	6	CEUX	00282909326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:43:16	FR0000120644	56,44	EUR	55	CEUX	00282909884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:43:16	FR0000120644	56,44	EUR	27	CEUX	00282909887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:43:16	FR0000120644	56,44	EUR	103	XPAR	00282909885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:43:16	FR0000120644	56,44	EUR	33	XPAR	00282909886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:43:51	FR0000120644	56,45	EUR	156	XPAR	00282910065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:43:51	FR0000120644	56,45	EUR	38	XPAR	00282910066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:29	FR0000120644	56,48	EUR	64	CEUX	00282910261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:46	FR0000120644	56,50	EUR	60	TQEX	00282910322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:46	FR0000120644	56,50	EUR	77	TQEX	00282910323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:55	FR0000120644	56,50	EUR	109	CEUX	00282910374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:55	FR0000120644	56,50	EUR	48	TQEX	00282910373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:55	FR0000120644	56,50	EUR	16	TQEX	00282910376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:55	FR0000120644	56,50	EUR	60	XPAR	00282910375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:44:55	FR0000120644	56,50	EUR	217	XPAR	00282910377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:45:35	FR0000120644	56,48	EUR	164	XPAR	00282910599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:46:32	FR0000120644	56,48	EUR	81	AQEU	00282911099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:46:32	FR0000120644	56,48	EUR	48	CEUX	00282911097EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:46:32	FR0000120644	56,48	EUR	125	XPAR	00282911098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:47:21	FR0000120644	56,49	EUR	46	CEUX	00282911388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:47:21	FR0000120644	56,49	EUR	309	CEUX	00282911390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:47:21	FR0000120644	56,49	EUR	83	CEUX	00282911391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:47:21	FR0000120644	56,49	EUR	13	TQEX	00282911389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:48:02	FR0000120644	56,48	EUR	190	XPAR	00282911653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:48:57	FR0000120644	56,50	EUR	153	XPAR	00282912048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:49:31	FR0000120644	56,52	EUR	111	CEUX	00282912253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:49:31	FR0000120644	56,52	EUR	65	TQEX	00282912254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:49:31	FR0000120644	56,52	EUR	294	XPAR	00282912255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:49:59	FR0000120644	56,52	EUR	164	XPAR	00282912395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:50:29	FR0000120644	56,52	EUR	179	XPAR	00282912600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:51:14	FR0000120644	56,51	EUR	125	XPAR	00282912846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:51:14	FR0000120644	56,51	EUR	42	XPAR	00282912847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:51:53	FR0000120644	56,52	EUR	49	AQEU	00282913074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:51:55	FR0000120644	56,52	EUR	114	CEUX	00282913088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:51:55	FR0000120644	56,52	EUR	243	XPAR	00282913089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:51:55	FR0000120644	56,52	EUR	9	XPAR	00282913090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:52:58	FR0000120644	56,48	EUR	87	CEUX	00282913542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:52:58	FR0000120644	56,48	EUR	8	TQEX	00282913541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:52:58	FR0000120644	56,48	EUR	36	XPAR	00282913543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:52:58	FR0000120644	56,48	EUR	125	XPAR	00282913544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:53:29	FR0000120644	56,49	EUR	49	CEUX	00282913693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:53:29	FR0000120644	56,49	EUR	88	CEUX	00282913694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:53:29	FR0000120644	56,49	EUR	125	XPAR	00282913692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:17	FR0000120644	56,50	EUR	145	XPAR	00282913974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:40	FR0000120644	56,50	EUR	81	AQEU	00282914102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:40	FR0000120644	56,50	EUR	4	CEUX	00282914103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:40	FR0000120644	56,50	EUR	6	CEUX	00282914105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:40	FR0000120644	56,50	EUR	61	CEUX	00282914107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:40	FR0000120644	56,50	EUR	65	XPAR	00282914101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:40	FR0000120644	56,50	EUR	9	XPAR	00282914104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:54:40	FR0000120644	56,50	EUR	36	XPAR	00282914106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:55:43	FR0000120644	56,53	EUR	49	CEUX	00282914439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:55:43	FR0000120644	56,53	EUR	97	CEUX	00282914441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:55:43	FR0000120644	56,53	EUR	84	TQEX	00282914438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:55:43	FR0000120644	56,53	EUR	115	XPAR	00282914440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:55:43	FR0000120644	56,53	EUR	266	XPAR	00282914442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:56:11	FR0000120644	56,49	EUR	139	XPAR	00282914646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:57:21	FR0000120644	56,51	EUR	20	CEUX	00282915046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:57:21	FR0000120644	56,51	EUR	113	CEUX	00282915048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:57:21	FR0000120644	56,51	EUR	168	CEUX	00282915049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:57:21	FR0000120644	56,51	EUR	10	XPAR	00282915045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:57:21	FR0000120644	56,51	EUR	125	XPAR	00282915047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:57:26	FR0000120644	56,51	EUR	27	XPAR	00282915102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:57:49	FR0000120644	56,50	EUR	146	AQEU	00282915264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:58:31	FR0000120644	56,48	EUR	165	XPAR	00282915502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:58:58	FR0000120644	56,47	EUR	94	XPAR	00282915627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:59:35	FR0000120644	56,49	EUR	200	AQEU	00282915839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:59:35	FR0000120644	56,49	EUR	122	AQEU	00282915840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 15:59:35	FR0000120644	56,49	EUR	34	AQEU	00282915841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:00:06	FR0000120644	56,47	EUR	40	XPAR	00282916026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:00:40	FR0000120644	56,49	EUR	85	CEUX	00282916323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:00:40	FR0000120644	56,49	EUR	165	CEUX	00282916324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:00:41	FR0000120644	56,49	EUR	134	CEUX	00282916326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:00:41	FR0000120644	56,49	EUR	61	XPAR	00282916327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:01:03	FR0000120644	56,47	EUR	155	XPAR	00282916517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:01:48	FR0000120644	56,46	EUR	170	XPAR	00282916735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:02:33	FR0000120644	56,47	EUR	123	XPAR	00282917004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:02:33	FR0000120644	56,47	EUR	46	XPAR	00282917005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:02:33	FR0000120644	56,47	EUR	36	XPAR	00282917006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:02:56	FR0000120644	56,50	EUR	147	CEUX	00282917207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:02:56	FR0000120644	56,50	EUR	83	TQEX	00282917206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:02:56	FR0000120644	56,50	EUR	364	XPAR	00282917208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:03:22	FR0000120644	56,50	EUR	181	XPAR	00282917389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:04:43	FR0000120644	56,49	EUR	212	TQEX	00282917798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:04:43	FR0000120644	56,49	EUR	10	TQEX	00282917804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:04:43	FR0000120644	56,49	EUR	119	TQEX	00282917805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:04:43	FR0000120644	56,49	EUR	216	TQEX	00282917808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:05:34	FR0000120644	56,49	EUR	300	AQEU	00282918209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:05:34	FR0000120644	56,49	EUR	57	AQEU	00282918210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:06:21	FR0000120644	56,48	EUR	200	AQEU	00282918492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:06:21	FR0000120644	56,48	EUR	81	AQEU	00282918493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:06:21	FR0000120644	56,48	EUR	45	AQEU	00282918494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:07:08	FR0000120644	56,48	EUR	189	AQEU	00282918743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:07:08	FR0000120644	56,48	EUR	200	AQEU	00282918744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:07:08	FR0000120644	56,48	EUR	21	CEUX	00282918742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:08:09	FR0000120644	56,46	EUR	176	XPAR	00282919192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:08:41	FR0000120644	56,47	EUR	143	CEUX	00282919348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:08:41	FR0000120644	56,47	EUR	170	TQEX	00282919347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:08:41	FR0000120644	56,47	EUR	54	TQEX	00282919349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:09:40	FR0000120644	56,47	EUR	272	XPAR	00282919698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:01	FR0000120644	56,47	EUR	14	CEUX	00282919877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:01	FR0000120644	56,47	EUR	100	CEUX	00282919878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:01	FR0000120644	56,47	EUR	2	CEUX	00282919879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:01	FR0000120644	56,47	EUR	25	XPAR	00282919876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:34	FR0000120644	56,47	EUR	57	AQEU	00282920117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:34	FR0000120644	56,47	EUR	81	AQEU	00282920119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:34	FR0000120644	56,47	EUR	125	XPAR	00282920116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:34	FR0000120644	56,47	EUR	9	XPAR	00282920118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:34	FR0000120644	56,47	EUR	100	XPAR	00282920120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:10:34	FR0000120644	56,47	EUR	32	XPAR	00282920121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:11:14	FR0000120644	56,46	EUR	125	XPAR	00282920491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:11:14	FR0000120644	56,46	EUR	21	XPAR	00282920492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:11:47	FR0000120644	56,45	EUR	192	XPAR	00282920690EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:12:13	FR0000120644	56,44	EUR	200	AQEU	00282920883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:12:13	FR0000120644	56,44	EUR	16	AQEU	00282920884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:12:13	FR0000120644	56,44	EUR	48	AQEU	00282920885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:12:13	FR0000120644	56,44	EUR	57	AQEU	00282920886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:12:15	FR0000120644	56,44	EUR	62	XPAR	00282920897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:13:25	FR0000120644	56,46	EUR	116	CEUX	00282921245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:13:25	FR0000120644	56,46	EUR	294	XPAR	00282921246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:13:25	FR0000120644	56,46	EUR	1	XPAR	00282921247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:14:14	FR0000120644	56,47	EUR	116	CEUX	00282921490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:14:14	FR0000120644	56,47	EUR	10	TQEX	00282921488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:14:14	FR0000120644	56,47	EUR	61	TQEX	00282921489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:14:14	FR0000120644	56,47	EUR	160	XPAR	00282921491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:14:14	FR0000120644	56,47	EUR	100	XPAR	00282921492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:14:14	FR0000120644	56,47	EUR	37	XPAR	00282921493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:15:21	FR0000120644	56,46	EUR	89	XPAR	00282921872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:15:21	FR0000120644	56,46	EUR	125	XPAR	00282921873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:15:55	FR0000120644	56,46	EUR	81	AQEU	00282922101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:15:55	FR0000120644	56,46	EUR	49	AQEU	00282922102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:15:55	FR0000120644	56,46	EUR	85	CEUX	00282922098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:15:55	FR0000120644	56,46	EUR	164	CEUX	00282922099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:15:55	FR0000120644	56,46	EUR	54	TQEX	00282922100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:16:53	FR0000120644	56,46	EUR	42	CEUX	00282922495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:16:53	FR0000120644	56,46	EUR	68	CEUX	00282922496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:16:53	FR0000120644	56,46	EUR	187	CEUX	00282922497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:16:53	FR0000120644	56,46	EUR	51	TQEX	00282922494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:17:14	FR0000120644	56,45	EUR	165	XPAR	00282922676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:17:58	FR0000120644	56,45	EUR	168	XPAR	00282922906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:18:32	FR0000120644	56,46	EUR	100	XPAR	00282923120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:18:32	FR0000120644	56,46	EUR	100	XPAR	00282923121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:18:32	FR0000120644	56,46	EUR	100	XPAR	00282923122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:18:32	FR0000120644	56,46	EUR	100	XPAR	00282923123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:18:32	FR0000120644	56,46	EUR	84	XPAR	00282923124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:19:40	FR0000120644	56,42	EUR	200	AQEU	00282923612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:19:40	FR0000120644	56,42	EUR	135	AQEU	00282923613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:19:40	FR0000120644	56,41	EUR	8	TQEX	00282923611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:20:42	FR0000120644	56,47	EUR	100	XPAR	00282924021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:20:42	FR0000120644	56,47	EUR	101	XPAR	00282924022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:20:47	FR0000120644	56,48	EUR	86	CEUX	00282924047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:20:47	FR0000120644	56,48	EUR	201	XPAR	00282924048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:21:37	FR0000120644	56,49	EUR	81	AQEU	00282924390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:21:37	FR0000120644	56,49	EUR	200	AQEU	00282924391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:21:37	FR0000120644	56,49	EUR	17	TQEX	00282924389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:21:37	FR0000120644	56,49	EUR	37	TQEX	00282924392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:22:24	FR0000120644	56,48	EUR	200	AQEU	00282924730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:22:24	FR0000120644	56,48	EUR	73	CEUX	00282924729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:22:24	FR0000120644	56,48	EUR	144	CEUX	00282924731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:23:35	FR0000120644	56,48	EUR	149	CEUX	00282925098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:23:35	FR0000120644	56,48	EUR	17	XPAR	00282925099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:23:35	FR0000120644	56,48	EUR	327	XPAR	00282925100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:24:42	FR0000120644	56,49	EUR	156	CEUX	00282925614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:24:42	FR0000120644	56,49	EUR	134	CEUX	00282925616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:24:42	FR0000120644	56,49	EUR	48	TQEX	00282925613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:24:42	FR0000120644	56,49	EUR	48	TQEX	00282925615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:25:43	FR0000120644	56,50	EUR	114	CEUX	00282926216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:25:43	FR0000120644	56,50	EUR	281	XPAR	00282926218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:26:40	FR0000120644	56,51	EUR	129	CEUX	00282926594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:26:40	FR0000120644	56,51	EUR	76	TQEX	00282926593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:26:40	FR0000120644	56,51	EUR	170	XPAR	00282926595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:26:40	FR0000120644	56,51	EUR	100	XPAR	00282926596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:26:40	FR0000120644	56,51	EUR	49	XPAR	00282926597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:27:25	FR0000120644	56,50	EUR	157	XPAR	00282927016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:28:12	FR0000120644	56,48	EUR	106	AQEU	00282927400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:28:12	FR0000120644	56,48	EUR	19	AQEU	00282927401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:28:12	FR0000120644	56,48	EUR	302	AQEU	00282927402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:28:55	FR0000120644	56,46	EUR	167	XPAR	00282927685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:29:42	FR0000120644	56,45	EUR	81	AQEU	00282928041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:29:42	FR0000120644	56,45	EUR	200	AQEU	00282928043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:29:42	FR0000120644	56,45	EUR	111	XPAR	00282928040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:29:42	FR0000120644	56,45	EUR	53	XPAR	00282928042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:30:14	FR0000120644	56,46	EUR	49	XPAR	00282928247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:30:49	FR0000120644	56,47	EUR	97	CEUX	00282928417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:31:02	FR0000120644	56,46	EUR	157	XPAR	00282928676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:31:24	FR0000120644	56,48	EUR	62	CEUX	00282928826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:31:24	FR0000120644	56,48	EUR	37	CEUX	00282928828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:31:24	FR0000120644	56,48	EUR	160	CEUX	00282928830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:31:24	FR0000120644	56,48	EUR	125	XPAR	00282928827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:31:24	FR0000120644	56,48	EUR	20	XPAR	00282928829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:32:08	FR0000120644	56,48	EUR	169	XPAR	00282929125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:32:50	FR0000120644	56,48	EUR	18	XPAR	00282929394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:19	FR0000120644	56,49	EUR	125	CEUX	00282929583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:19	FR0000120644	56,49	EUR	52	CEUX	00282929584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:19	FR0000120644	56,49	EUR	8	CEUX	00282929585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:19	FR0000120644	56,49	EUR	25	CEUX	00282929586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:19	FR0000120644	56,49	EUR	25	CEUX	00282929587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:20	FR0000120644	56,49	EUR	48	CEUX	00282929588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:20	FR0000120644	56,49	EUR	196	CEUX	00282929589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:53	FR0000120644	56,49	EUR	128	CEUX	00282929973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:53	FR0000120644	56,49	EUR	75	TQEX	00282929975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:33:53	FR0000120644	56,49	EUR	313	XPAR	00282929976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:34:29	FR0000120644	56,46	EUR	173	XPAR	00282930240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:34:56	FR0000120644	56,44	EUR	161	XPAR	00282930380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:35:30	FR0000120644	56,43	EUR	106	XPAR	00282930637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:35:30	FR0000120644	56,43	EUR	65	XPAR	00282930638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:36:06	FR0000120644	56,38	EUR	200	AQEU	00282930875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:36:06	FR0000120644	56,38	EUR	282	TQEX	00282930874EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:37:03	FR0000120644	56,37	EUR	166	XPAR	00282931258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:37:28	FR0000120644	56,32	EUR	15	XPAR	00282931416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:37:35	FR0000120644	56,33	EUR	20	AQEU	00282931444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:37:35	FR0000120644	56,33	EUR	81	AQEU	00282931445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:37:35	FR0000120644	56,33	EUR	13	AQEU	00282931446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:38:24	FR0000120644	56,36	EUR	113	CEUX	00282931780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:38:24	FR0000120644	56,36	EUR	17	TQEX	00282931778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:38:24	FR0000120644	56,36	EUR	49	TQEX	00282931779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:38:24	FR0000120644	56,36	EUR	51	XPAR	00282931777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:38:24	FR0000120644	56,36	EUR	128	XPAR	00282931781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:38:24	FR0000120644	56,36	EUR	162	XPAR	00282931782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:38:51	FR0000120644	56,36	EUR	162	XPAR	00282931932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:39:53	FR0000120644	56,39	EUR	194	CEUX	00282932377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:39:53	FR0000120644	56,39	EUR	13	CEUX	00282932379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:39:53	FR0000120644	56,39	EUR	235	XPAR	00282932375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:39:53	FR0000120644	56,39	EUR	125	XPAR	00282932376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:39:53	FR0000120644	56,39	EUR	86	XPAR	00282932378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:40:51	FR0000120644	56,39	EUR	5	XPAR	00282932869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:40:51	FR0000120644	56,39	EUR	146	XPAR	00282932870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:17	FR0000120644	56,38	EUR	119	XPAR	00282933008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:17	FR0000120644	56,38	EUR	60	XPAR	00282933009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:41	FR0000120644	56,39	EUR	47	AQEU	00282933157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:41	FR0000120644	56,39	EUR	13	AQEU	00282933159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:41	FR0000120644	56,39	EUR	13	AQEU	00282933160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:41	FR0000120644	56,39	EUR	187	AQEU	00282933161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:41	FR0000120644	56,39	EUR	30	AQEU	00282933162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:41:41	FR0000120644	56,39	EUR	131	AQEU	00282933163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:42:48	FR0000120644	56,40	EUR	125	XPAR	00282933609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:00	FR0000120644	56,40	EUR	117	XPAR	00282933694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:00	FR0000120644	56,40	EUR	85	XPAR	00282933696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:32	FR0000120644	56,42	EUR	15	CEUX	00282933902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:32	FR0000120644	56,42	EUR	55	CEUX	00282933903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:32	FR0000120644	56,42	EUR	65	CEUX	00282933904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:52	FR0000120644	56,43	EUR	11	AQEU	00282933992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:52	FR0000120644	56,43	EUR	59	AQEU	00282933993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:52	FR0000120644	56,43	EUR	34	AQEU	00282933994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:52	FR0000120644	56,43	EUR	294	AQEU	00282933995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:43:52	FR0000120644	56,43	EUR	84	AQEU	00282933996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:44:58	FR0000120644	56,41	EUR	200	AQEU	00282934478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:44:58	FR0000120644	56,41	EUR	82	CEUX	00282934476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:44:58	FR0000120644	56,41	EUR	17	TQEX	00282934477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:45:17	FR0000120644	56,40	EUR	163	XPAR	00282934688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:45:31	FR0000120644	56,38	EUR	137	XPAR	00282934768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:46:19	FR0000120644	56,35	EUR	150	XPAR	00282935082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:46:45	FR0000120644	56,35	EUR	35	AQEU	00282935302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:46:45	FR0000120644	56,36	EUR	201	CEUX	00282935309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:47:21	FR0000120644	56,36	EUR	174	XPAR	00282935536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:47:50	FR0000120644	56,36	EUR	81	AQEU	00282935750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:47:50	FR0000120644	56,36	EUR	63	CEUX	00282935749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:47:50	FR0000120644	56,36	EUR	318	TQEX	00282935748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:48:34	FR0000120644	56,35	EUR	192	XPAR	00282936079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:49:20	FR0000120644	56,39	EUR	112	CEUX	00282936375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:49:20	FR0000120644	56,39	EUR	260	XPAR	00282936374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:00	FR0000120644	56,41	EUR	103	CEUX	00282937147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:00	FR0000120644	56,41	EUR	97	CEUX	00282937148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:00	FR0000120644	56,41	EUR	125	XPAR	00282937142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:00	FR0000120644	56,41	EUR	100	XPAR	00282937143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:00	FR0000120644	56,41	EUR	100	XPAR	00282937144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:00	FR0000120644	56,41	EUR	100	XPAR	00282937145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:00	FR0000120644	56,41	EUR	58	XPAR	00282937146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:44	FR0000120644	56,41	EUR	29	CEUX	00282937530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:44	FR0000120644	56,41	EUR	260	CEUX	00282937532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:44	FR0000120644	56,41	EUR	29	TQEX	00282937529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:44	FR0000120644	56,41	EUR	88	TQEX	00282937531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:51:44	FR0000120644	56,41	EUR	7	TQEX	00282937533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:52:06	FR0000120644	56,41	EUR	56	XPAR	00282937715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:52:06	FR0000120644	56,41	EUR	2	XPAR	00282937716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:53:00	FR0000120644	56,41	EUR	114	CEUX	00282938101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:53:00	FR0000120644	56,41	EUR	47	XPAR	00282938099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:53:00	FR0000120644	56,41	EUR	248	XPAR	00282938100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:53:19	FR0000120644	56,40	EUR	184	XPAR	00282938268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:54:15	FR0000120644	56,42	EUR	17	XPAR	00282938653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:54:15	FR0000120644	56,42	EUR	100	XPAR	00282938654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:54:15	FR0000120644	56,42	EUR	125	XPAR	00282938655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:54:15	FR0000120644	56,42	EUR	100	XPAR	00282938656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:54:15	FR0000120644	56,42	EUR	100	XPAR	00282938657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:54:15	FR0000120644	56,42	EUR	48	XPAR	00282938658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:55:14	FR0000120644	56,42	EUR	116	CEUX	00282939303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:55:14	FR0000120644	56,42	EUR	205	CEUX	00282939304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:55:14	FR0000120644	56,42	EUR	62	CEUX	00282939305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:55:14	FR0000120644	56,42	EUR	26	CEUX	00282939306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:10	FR0000120644	56,40	EUR	74	XPAR	00282939726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:50	FR0000120644	56,40	EUR	81	AQEU	00282940044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:50	FR0000120644	56,40	EUR	77	AQEU	00282940045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:50	FR0000120644	56,40	EUR	112	CEUX	00282940041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:50	FR0000120644	56,40	EUR	68	TQEX	00282940039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:50	FR0000120644	56,40	EUR	6	XPAR	00282940040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:50	FR0000120644	56,40	EUR	125	XPAR	00282940042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:56:50	FR0000120644	56,40	EUR	156	XPAR	00282940043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:57:38	FR0000120644	56,40	EUR	9	AQEU	00282940443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:57:38	FR0000120644	56,40	EUR	36	XPAR	00282940442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:25	FR0000120644	56,41	EUR	141	CEUX	00282940816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:25	FR0000120644	56,41	EUR	12	CEUX	00282940817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:25	FR0000120644	56,41	EUR	105	CEUX	00282940818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:25	FR0000120644	56,41	EUR	84	CEUX	00282940819EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:50	FR0000120644	56,43	EUR	200	AQEU	00282941064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:50	FR0000120644	56,43	EUR	81	AQEU	00282941066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:50	FR0000120644	56,43	EUR	165	CEUX	00282941062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:50	FR0000120644	56,43	EUR	89	XPAR	00282941063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:58:50	FR0000120644	56,43	EUR	1	XPAR	00282941065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:59:14	FR0000120644	56,44	EUR	159	XPAR	00282941334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 16:59:50	FR0000120644	56,42	EUR	148	XPAR	00282941809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:00:21	FR0000120644	56,40	EUR	56	CEUX	00282942330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:00:21	FR0000120644	56,40	EUR	93	CEUX	00282942332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:00:21	FR0000120644	56,40	EUR	36	XPAR	00282942331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:00:21	FR0000120644	56,40	EUR	100	XPAR	00282942333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:00:21	FR0000120644	56,40	EUR	125	XPAR	00282942334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:01:18	FR0000120644	56,40	EUR	15	AQEU	00282942758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:01:18	FR0000120644	56,40	EUR	81	AQEU	00282942760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:01:18	FR0000120644	56,40	EUR	68	CEUX	00282942757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:01:18	FR0000120644	56,40	EUR	62	CEUX	00282942759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:01:18	FR0000120644	56,40	EUR	151	CEUX	00282942761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:01:18	FR0000120644	56,40	EUR	54	TQEX	00282942756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:02:00	FR0000120644	56,40	EUR	162	XPAR	00282943025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:02:23	FR0000120644	56,39	EUR	88	AQEU	00282943221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:02:23	FR0000120644	56,39	EUR	200	AQEU	00282943222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:02:23	FR0000120644	56,39	EUR	118	TQEX	00282943220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:02:23	FR0000120644	56,39	EUR	38	TQEX	00282943223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:02:23	FR0000120644	56,39	EUR	8	TQEX	00282943224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:03:21	FR0000120644	56,39	EUR	200	AQEU	00282943679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:03:21	FR0000120644	56,39	EUR	200	AQEU	00282943680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:03:21	FR0000120644	56,39	EUR	3	AQEU	00282943681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:04:04	FR0000120644	56,38	EUR	123	CEUX	00282944033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:04:04	FR0000120644	56,38	EUR	201	XPAR	00282944032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:05:06	FR0000120644	56,39	EUR	79	XPAR	00282944494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:05:14	FR0000120644	56,39	EUR	25	XPAR	00282944741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:05:14	FR0000120644	56,39	EUR	125	XPAR	00282944742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:05:14	FR0000120644	56,39	EUR	100	XPAR	00282944743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:05:14	FR0000120644	56,39	EUR	100	XPAR	00282944744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:05:14	FR0000120644	56,39	EUR	4	XPAR	00282944748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:09	FR0000120644	56,39	EUR	131	CEUX	00282945280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:09	FR0000120644	56,39	EUR	2	TQEX	00282945276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:09	FR0000120644	56,39	EUR	26	XPAR	00282945277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:09	FR0000120644	56,39	EUR	217	XPAR	00282945278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:09	FR0000120644	56,39	EUR	74	XPAR	00282945279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:50	FR0000120644	56,39	EUR	118	CEUX	00282945514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:50	FR0000120644	56,39	EUR	281	XPAR	00282945512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:50	FR0000120644	56,39	EUR	6	XPAR	00282945513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:51	FR0000120644	56,39	EUR	11	CEUX	00282945515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:06:51	FR0000120644	56,39	EUR	57	CEUX	00282945516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:07:30	FR0000120644	56,41	EUR	107	AQEU	00282945805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:07:30	FR0000120644	56,41	EUR	105	AQEU	00282945807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:07:30	FR0000120644	56,41	EUR	92	CEUX	00282945804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:07:30	FR0000120644	56,41	EUR	125	XPAR	00282945803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:07:30	FR0000120644	56,41	EUR	51	XPAR	00282945806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:08:45	FR0000120644	56,45	EUR	78	XPAR	00282946454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:08:47	FR0000120644	56,45	EUR	101	XPAR	00282946469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:08:47	FR0000120644	56,45	EUR	125	XPAR	00282946470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:08:49	FR0000120644	56,45	EUR	46	CEUX	00282946484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:08:49	FR0000120644	56,45	EUR	118	CEUX	00282946485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:08:49	FR0000120644	56,45	EUR	96	TQEX	00282946483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:08:49	FR0000120644	56,45	EUR	98	XPAR	00282946482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:09:47	FR0000120644	56,46	EUR	4	CEUX	00282946936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:09:47	FR0000120644	56,46	EUR	55	CEUX	00282946937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:09:47	FR0000120644	56,46	EUR	64	CEUX	00282946938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:09:47	FR0000120644	56,46	EUR	47	CEUX	00282946939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:09:47	FR0000120644	56,46	EUR	19	CEUX	00282946940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:09:48	FR0000120644	56,46	EUR	511	CEUX	00282946944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:10:34	FR0000120644	56,43	EUR	164	XPAR	00282947331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:04	FR0000120644	56,44	EUR	200	AQEU	00282947613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:04	FR0000120644	56,44	EUR	38	AQEU	00282947614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:04	FR0000120644	56,44	EUR	57	AQEU	00282947615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:04	FR0000120644	56,44	EUR	19	AQEU	00282947616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:04	FR0000120644	56,44	EUR	60	AQEU	00282947617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:04	FR0000120644	56,44	EUR	55	AQEU	00282947618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:46	FR0000120644	56,44	EUR	122	CEUX	00282948053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:46	FR0000120644	56,44	EUR	69	TQEX	00282948054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:11:46	FR0000120644	56,44	EUR	297	XPAR	00282948052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:12:23	FR0000120644	56,42	EUR	28	XPAR	00282948246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:12:23	FR0000120644	56,42	EUR	139	XPAR	00282948247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:13:05	FR0000120644	56,40	EUR	118	CEUX	00282948583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:13:05	FR0000120644	56,40	EUR	125	XPAR	00282948582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:13:05	FR0000120644	56,40	EUR	168	XPAR	00282948584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:13:35	FR0000120644	56,39	EUR	184	XPAR	00282948789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:00	FR0000120644	56,38	EUR	81	AQEU	00282948975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:00	FR0000120644	56,38	EUR	144	AQEU	00282948977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:00	FR0000120644	56,38	EUR	100	CEUX	00282948974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:00	FR0000120644	56,38	EUR	16	CEUX	00282948976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:00	FR0000120644	56,38	EUR	100	TQEX	00282948973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:18	FR0000120644	56,37	EUR	156	XPAR	00282949108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:59	FR0000120644	56,36	EUR	17	XPAR	00282949435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:59	FR0000120644	56,36	EUR	37	XPAR	00282949436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:59	FR0000120644	56,36	EUR	100	XPAR	00282949437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:59	FR0000120644	56,36	EUR	125	XPAR	00282949438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:59	FR0000120644	56,36	EUR	100	XPAR	00282949439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:14:59	FR0000120644	56,36	EUR	27	XPAR	00282949440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:15:38	FR0000120644	56,35	EUR	97	TQEX	00282949774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:15:38	FR0000120644	56,35	EUR	32	TQEX	00282949775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:15:38	FR0000120644	56,35	EUR	125	XPAR	00282949776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:15:38	FR0000120644	56,35	EUR	103	XPAR	00282949777EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:15:38	FR0000120644	56,35	EUR	52	XPAR	00282949778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:15:38	FR0000120644	56,35	EUR	36	XPAR	00282949779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:15:38	FR0000120644	56,35	EUR	32	XPAR	00282949780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:16:20	FR0000120644	56,34	EUR	99	XPAR	00282950151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:16:36	FR0000120644	56,32	EUR	211	CEUX	00282950258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:16:36	FR0000120644	56,32	EUR	54	TQEX	00282950257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:16:36	FR0000120644	56,32	EUR	6	TQEX	00282950259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:16:36	FR0000120644	56,32	EUR	99	TQEX	00282950260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:16:48	FR0000120644	56,32	EUR	33	XPAR	00282950333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:16:48	FR0000120644	56,32	EUR	149	XPAR	00282950334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:17:22	FR0000120644	56,31	EUR	194	XPAR	00282950555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:18:01	FR0000120644	56,37	EUR	125	XPAR	00282950902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:18:01	FR0000120644	56,37	EUR	48	XPAR	00282950903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:18:01	FR0000120644	56,37	EUR	125	XPAR	00282950904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:18:01	FR0000120644	56,37	EUR	125	XPAR	00282950905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:18:01	FR0000120644	56,37	EUR	100	XPAR	00282950906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:18:01	FR0000120644	56,37	EUR	34	XPAR	00282950907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:18:29	FR0000120644	56,39	EUR	179	XPAR	00282951144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:12	FR0000120644	56,39	EUR	28	AQEU	00282951502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:12	FR0000120644	56,39	EUR	81	AQEU	00282951503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:12	FR0000120644	56,39	EUR	92	AQEU	00282951504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:12	FR0000120644	56,39	EUR	118	CEUX	00282951499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:12	FR0000120644	56,39	EUR	79	TQEX	00282951497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:12	FR0000120644	56,39	EUR	101	TQEX	00282951501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:49	FR0000120644	56,38	EUR	37	XPAR	00282951863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:19:49	FR0000120644	56,38	EUR	35	XPAR	00282951865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:20:17	FR0000120644	56,39	EUR	125	XPAR	00282952133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:20:17	FR0000120644	56,39	EUR	62	XPAR	00282952134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:20:19	FR0000120644	56,39	EUR	125	XPAR	00282952182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:20:19	FR0000120644	56,39	EUR	149	XPAR	00282952183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:20:19	FR0000120644	56,39	EUR	98	XPAR	00282952184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:21:09	FR0000120644	56,39	EUR	200	AQEU	00282952585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:21:09	FR0000120644	56,39	EUR	18	TQEX	00282952584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:21:09	FR0000120644	56,39	EUR	105	TQEX	00282952586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:21:09	FR0000120644	56,39	EUR	6	TQEX	00282952587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:21:09	FR0000120644	56,39	EUR	113	TQEX	00282952588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:21:14	FR0000120644	56,39	EUR	34	XPAR	00282952626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:21:45	FR0000120644	56,38	EUR	198	XPAR	00282952871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:22:20	FR0000120644	56,37	EUR	200	AQEU	00282953164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:22:20	FR0000120644	56,37	EUR	11	CEUX	00282953162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:22:20	FR0000120644	56,37	EUR	9	CEUX	00282953165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:22:20	FR0000120644	56,37	EUR	115	TQEX	00282953163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:22:20	FR0000120644	56,37	EUR	74	XPAR	00282953166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:22:20	FR0000120644	56,37	EUR	42	XPAR	00282953167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:23:29	FR0000120644	56,38	EUR	138	CEUX	00282953791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:23:29	FR0000120644	56,38	EUR	47	TQEX	00282953790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:23:29	FR0000120644	56,38	EUR	34	TQEX	00282953792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:23:29	FR0000120644	56,38	EUR	345	XPAR	00282953793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:23:53	FR0000120644	56,36	EUR	147	XPAR	00282953979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:23:53	FR0000120644	56,36	EUR	16	XPAR	00282953981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:24:21	FR0000120644	56,39	EUR	371	AQEU	00282954254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:24:58	FR0000120644	56,38	EUR	200	AQEU	00282954667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:24:58	FR0000120644	56,38	EUR	18	CEUX	00282954666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:24:58	FR0000120644	56,38	EUR	144	CEUX	00282954668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:25:35	FR0000120644	56,38	EUR	223	CEUX	00282954970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:25:35	FR0000120644	56,38	EUR	99	TQEX	00282954969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:25:35	FR0000120644	56,38	EUR	45	TQEX	00282954971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:26:12	FR0000120644	56,38	EUR	355	CEUX	00282955249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:26:48	FR0000120644	56,38	EUR	325	CEUX	00282955449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:26:48	FR0000120644	56,38	EUR	18	CEUX	00282955450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:26:48	FR0000120644	56,38	EUR	3	CEUX	00282955451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:27:31	FR0000120644	56,37	EUR	253	XPAR	00282955735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:27:54	FR0000120644	56,37	EUR	81	AQEU	00282955915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:27:54	FR0000120644	56,37	EUR	25	AQEU	00282955917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:27:54	FR0000120644	56,37	EUR	85	CEUX	00282955914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:27:54	FR0000120644	56,37	EUR	184	CEUX	00282955916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:27:54	FR0000120644	56,37	EUR	24	TQEX	00282955913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:28:58	FR0000120644	56,39	EUR	44	XPAR	00282956329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:28:58	FR0000120644	56,39	EUR	12	XPAR	00282956330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:29:19	FR0000120644	56,40	EUR	127	CEUX	00282956514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:29:19	FR0000120644	56,40	EUR	218	CEUX	00282956515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:29:19	FR0000120644	56,40	EUR	259	CEUX	00282956516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:29:42	FR0000120644	56,42	EUR	200	CEUX	00282957237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:29:42	FR0000120644	56,42	EUR	13	CEUX	00282957238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:29:42	FR0000120644	56,42	EUR	140	TQEX	00282957236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	25/10/2021 17:29:59	FR0000120644	56,41	EUR	102	XPAR	00282958060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:00:34	FR0000120644	56,01	EUR	11	XPAR	00282965113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:00:34	FR0000120644	56,01	EUR	138	XPAR	00282965114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:00:34	FR0000120644	56,01	EUR	56	XPAR	00282965115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:01:24	FR0000120644	56,03	EUR	48	AQEU	00282965301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:01:24	FR0000120644	56,03	EUR	8	XPAR	00282965303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:01:24	FR0000120644	56,03	EUR	271	XPAR	00282965304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:02:17	FR0000120644	56,13	EUR	200	AQEU	00282965627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:02:17	FR0000120644	56,13	EUR	49	XPAR	00282965626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:02:17	FR0000120644	56,13	EUR	100	XPAR	00282965628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:02:17	FR0000120644	56,13	EUR	32	XPAR	00282965629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:25	FR0000120644	56,04	EUR	25	CEUX	00282965856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:25	FR0000120644	56,04	EUR	130	XPAR	00282965855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:25	FR0000120644	56,04	EUR	30	XPAR	00282965857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:30	FR0000120644	56,04	EUR	78	XPAR	00282965863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:56	FR0000120644	56,06	EUR	1	AQEU	00282965985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:56	FR0000120644	56,06	EUR	19	AQEU	00282965986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:56	FR0000120644	56,06	EUR	19	AQEU	00282965987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:59	FR0000120644	56,06	EUR	89	AQEU	00282965996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:59	FR0000120644	56,06	EUR	72	AQEU	00282965997EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:04:27	FR0000120644	56,00	EUR	200	AQEU	00282966100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:04:57	FR0000120644	56,01	EUR	200	AQEU	00282966150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:04:57	FR0000120644	56,01	EUR	81	AQEU	00282966151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:36	FR0000120644	55,86	EUR	160	XPAR	00282966308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:01	FR0000120644	55,83	EUR	126	CEUX	00282966379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:01	FR0000120644	55,83	EUR	21	TQEX	00282966378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:29	FR0000120644	55,84	EUR	119	CEUX	00282966429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:29	FR0000120644	55,84	EUR	41	CEUX	00282966430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:29	FR0000120644	55,84	EUR	202	CEUX	00282966431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:29	FR0000120644	55,84	EUR	20	TQEX	00282966428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:07:07	FR0000120644	55,87	EUR	125	XPAR	00282966553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:07:07	FR0000120644	55,87	EUR	200	XPAR	00282966554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:07:07	FR0000120644	55,87	EUR	40	XPAR	00282966555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:07:52	FR0000120644	55,86	EUR	200	AQEU	00282966707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:07:52	FR0000120644	55,86	EUR	184	CEUX	00282966708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:07:52	FR0000120644	55,86	EUR	1	CEUX	00282966709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:08:31	FR0000120644	55,81	EUR	200	AQEU	00282966861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:09:00	FR0000120644	55,81	EUR	141	AQEU	00282966947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:09:00	FR0000120644	55,81	EUR	35	AQEU	00282966948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:09:00	FR0000120644	55,81	EUR	71	AQEU	00282966949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:09:00	FR0000120644	55,81	EUR	44	CEUX	00282966946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:09:00	FR0000120644	55,81	EUR	14	TQEX	00282966945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:09:32	FR0000120644	55,85	EUR	200	AQEU	00282967063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:10:05	FR0000120644	55,89	EUR	547	XPAR	00282967219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:11:24	FR0000120644	55,89	EUR	99	CEUX	00282967475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:11:24	FR0000120644	55,89	EUR	238	XPAR	00282967473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:11:24	FR0000120644	55,89	EUR	39	XPAR	00282967474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:12:20	FR0000120644	55,84	EUR	177	XPAR	00282967643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:12:35	FR0000120644	55,82	EUR	200	AQEU	00282967677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:12:35	FR0000120644	55,82	EUR	52	XPAR	00282967676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:13:27	FR0000120644	55,83	EUR	202	XPAR	00282967787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:14:06	FR0000120644	55,82	EUR	200	AQEU	00282967892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:14:06	FR0000120644	55,82	EUR	73	AQEU	00282967893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:14:06	FR0000120644	55,82	EUR	104	CEUX	00282967891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:15:07	FR0000120644	55,86	EUR	77	TQEX	00282968082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:15:07	FR0000120644	55,86	EUR	534	TQEX	00282968083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:16:29	FR0000120644	55,97	EUR	450	XPAR	00282968373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:17:24	FR0000120644	55,94	EUR	141	XPAR	00282968551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:17:24	FR0000120644	55,94	EUR	49	XPAR	00282968552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:17:40	FR0000120644	55,92	EUR	117	CEUX	00282968594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:18:06	FR0000120644	55,89	EUR	167	XPAR	00282968705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:18:26	FR0000120644	55,88	EUR	166	XPAR	00282968788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:18:50	FR0000120644	55,80	EUR	229	XPAR	00282968842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:19:24	FR0000120644	55,77	EUR	174	XPAR	00282968938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:19:45	FR0000120644	55,78	EUR	461	TQEX	00282969007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:21:02	FR0000120644	55,81	EUR	125	XPAR	00282969370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:21:02	FR0000120644	55,81	EUR	100	XPAR	00282969371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:21:02	FR0000120644	55,81	EUR	100	XPAR	00282969372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:21:02	FR0000120644	55,81	EUR	101	XPAR	00282969373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:21:02	FR0000120644	55,81	EUR	9	XPAR	00282969374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:22:15	FR0000120644	55,90	EUR	85	XPAR	00282969728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:22:15	FR0000120644	55,90	EUR	569	XPAR	00282969730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:23:28	FR0000120644	55,94	EUR	212	XPAR	00282969939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:23:52	FR0000120644	55,95	EUR	24	AQEU	00282970009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:23:52	FR0000120644	55,95	EUR	29	CEUX	00282970007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:23:52	FR0000120644	55,95	EUR	36	CEUX	00282970008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:23:52	FR0000120644	55,95	EUR	119	XPAR	00282970006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:24:23	FR0000120644	55,98	EUR	125	CEUX	00282970069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:24:23	FR0000120644	55,98	EUR	340	XPAR	00282970070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:25:28	FR0000120644	55,89	EUR	206	XPAR	00282970316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:26:21	FR0000120644	55,92	EUR	54	CEUX	00282970586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:26:27	FR0000120644	55,92	EUR	54	CEUX	00282970599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:26:35	FR0000120644	55,92	EUR	24	CEUX	00282970612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:26:35	FR0000120644	55,92	EUR	239	XPAR	00282970613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:26:35	FR0000120644	55,92	EUR	115	XPAR	00282970614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:27:28	FR0000120644	55,97	EUR	113	CEUX	00282970767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:27:28	FR0000120644	55,97	EUR	53	CEUX	00282970768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:27:28	FR0000120644	55,97	EUR	49	CEUX	00282970769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:27:28	FR0000120644	55,97	EUR	26	CEUX	00282970770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:12	FR0000120644	55,92	EUR	39	CEUX	00282970910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:12	FR0000120644	55,92	EUR	31	CEUX	00282970916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:12	FR0000120644	55,92	EUR	213	XPAR	00282970912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:54	FR0000120644	55,91	EUR	54	TQEX	00282971064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:54	FR0000120644	55,91	EUR	74	TQEX	00282971065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:54	FR0000120644	55,91	EUR	8	TQEX	00282971066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:54	FR0000120644	55,91	EUR	349	TQEX	00282971067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:28:54	FR0000120644	55,91	EUR	28	XPAR	00282971068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:30:22	FR0000120644	55,89	EUR	234	CEUX	00282971329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:30:22	FR0000120644	55,89	EUR	53	CEUX	00282971331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:30:22	FR0000120644	55,89	EUR	20	XPAR	00282971328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:30:22	FR0000120644	55,89	EUR	63	XPAR	00282971330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:31:02	FR0000120644	55,84	EUR	177	XPAR	00282971438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:31:54	FR0000120644	55,86	EUR	200	AQEU	00282971582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:31:54	FR0000120644	55,86	EUR	85	XPAR	00282971580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:31:54	FR0000120644	55,86	EUR	107	XPAR	00282971581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:32:58	FR0000120644	55,95	EUR	113	CEUX	00282971756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:32:58	FR0000120644	55,95	EUR	115	CEUX	00282971757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:32:58	FR0000120644	55,95	EUR	125	XPAR	00282971758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:32:58	FR0000120644	55,95	EUR	154	XPAR	00282971759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:34:00	FR0000120644	55,95	EUR	10	XPAR	00282971894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:34:07	FR0000120644	55,96	EUR	295	TQEX	00282971915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:34:07	FR0000120644	55,96	EUR	154	TQEX	00282971916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:35:27	FR0000120644	55,91	EUR	32	AQEU	00282972109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:35:27	FR0000120644	55,91	EUR	34	CEUX	00282972108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:35:27	FR0000120644	55,91	EUR	49	CEUX	00282972110EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:35:27	FR0000120644	55,91	EUR	59	XPAR	00282972106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:35:27	FR0000120644	55,91	EUR	36	XPAR	00282972107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:35:57	FR0000120644	55,90	EUR	191	XPAR	00282972193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:36:28	FR0000120644	55,91	EUR	105	XPAR	00282972284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:36:28	FR0000120644	55,91	EUR	151	XPAR	00282972285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:36:28	FR0000120644	55,91	EUR	125	XPAR	00282972286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:36:28	FR0000120644	55,91	EUR	33	XPAR	00282972287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:36:28	FR0000120644	55,91	EUR	45	XPAR	00282972288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:37:50	FR0000120644	55,91	EUR	200	XPAR	00282972505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:38:03	FR0000120644	55,88	EUR	18	XPAR	00282972537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:38:03	FR0000120644	55,88	EUR	113	XPAR	00282972538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:38:03	FR0000120644	55,88	EUR	87	XPAR	00282972539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:39:01	FR0000120644	55,88	EUR	66	AQEU	00282972703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:39:01	FR0000120644	55,88	EUR	64	CEUX	00282972701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:39:01	FR0000120644	55,88	EUR	100	CEUX	00282972702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:39:01	FR0000120644	55,88	EUR	252	CEUX	00282972704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:40:32	FR0000120644	55,93	EUR	72	AQEU	00282972990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:40:32	FR0000120644	55,93	EUR	80	CEUX	00282972987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:40:32	FR0000120644	55,93	EUR	95	XPAR	00282972988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:40:32	FR0000120644	55,93	EUR	128	XPAR	00282972989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:41:33	FR0000120644	56,02	EUR	189	XPAR	00282973303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:42:09	FR0000120644	56,04	EUR	110	XPAR	00282973410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:42:09	FR0000120644	56,04	EUR	57	XPAR	00282973411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:42:11	FR0000120644	56,04	EUR	351	XPAR	00282973413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:43:35	FR0000120644	55,97	EUR	200	AQEU	00282973665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:43:35	FR0000120644	55,97	EUR	57	AQEU	00282973666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:43:35	FR0000120644	55,97	EUR	60	AQEU	00282973667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:43:35	FR0000120644	55,97	EUR	24	AQEU	00282973668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:43:35	FR0000120644	55,97	EUR	51	CEUX	00282973664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:43:35	FR0000120644	55,97	EUR	21	TQEX	00282973663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:45:07	FR0000120644	56,00	EUR	64	AQEU	00282973931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:45:07	FR0000120644	56,00	EUR	56	AQEU	00282973932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:45:07	FR0000120644	56,00	EUR	70	CEUX	00282973928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:45:07	FR0000120644	56,00	EUR	103	XPAR	00282973927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:45:07	FR0000120644	56,00	EUR	65	XPAR	00282973929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:45:07	FR0000120644	56,00	EUR	125	XPAR	00282973930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:47:03	FR0000120644	56,06	EUR	146	XPAR	00282974278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:47:03	FR0000120644	56,06	EUR	238	XPAR	00282974279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:47:03	FR0000120644	56,06	EUR	181	XPAR	00282974280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:48:21	FR0000120644	56,08	EUR	7	CEUX	00282974517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:48:21	FR0000120644	56,08	EUR	206	CEUX	00282974518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:48:23	FR0000120644	56,08	EUR	266	CEUX	00282974520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:49:42	FR0000120644	56,10	EUR	134	CEUX	00282974809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:49:42	FR0000120644	56,10	EUR	89	CEUX	00282974813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:49:42	FR0000120644	56,10	EUR	19	CEUX	00282974814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:49:42	FR0000120644	56,10	EUR	22	TQEX	00282974811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:49:42	FR0000120644	56,10	EUR	54	TQEX	00282974812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:50:43	FR0000120644	56,08	EUR	200	AQEU	00282974993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:50:43	FR0000120644	56,08	EUR	58	AQEU	00282974994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:50:43	FR0000120644	56,08	EUR	40	TQEX	00282974995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:50:43	FR0000120644	56,08	EUR	26	TQEX	00282974996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:50:43	FR0000120644	56,08	EUR	77	TQEX	00282974997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:52:18	FR0000120644	56,14	EUR	22	XPAR	00282975332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:52:18	FR0000120644	56,14	EUR	49	XPAR	00282975333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:52:18	FR0000120644	56,14	EUR	37	XPAR	00282975334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:52:18	FR0000120644	56,14	EUR	125	XPAR	00282975335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:52:18	FR0000120644	56,14	EUR	20	XPAR	00282975336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:52:18	FR0000120644	56,14	EUR	125	XPAR	00282975337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:52:18	FR0000120644	56,14	EUR	36	XPAR	00282975338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:53:15	FR0000120644	56,12	EUR	200	AQEU	00282975522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:53:15	FR0000120644	56,12	EUR	16	CEUX	00282975521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:53:15	FR0000120644	56,12	EUR	13	XPAR	00282975520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:53:15	FR0000120644	56,12	EUR	125	XPAR	00282975523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:53:15	FR0000120644	56,12	EUR	42	XPAR	00282975524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:54:33	FR0000120644	56,11	EUR	178	XPAR	00282975750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:55:17	FR0000120644	56,17	EUR	65	CEUX	00282975905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:55:17	FR0000120644	56,17	EUR	125	XPAR	00282975904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:55:17	FR0000120644	56,17	EUR	29	XPAR	00282975906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:55:59	FR0000120644	56,18	EUR	195	XPAR	00282976042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:56:31	FR0000120644	56,17	EUR	183	XPAR	00282976197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:57:07	FR0000120644	56,15	EUR	3	XPAR	00282976337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:57:07	FR0000120644	56,15	EUR	125	XPAR	00282976338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:57:07	FR0000120644	56,15	EUR	25	XPAR	00282976339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:57:37	FR0000120644	56,14	EUR	18	AQEU	00282976520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:57:50	FR0000120644	56,18	EUR	31	AQEU	00282976575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:57:50	FR0000120644	56,18	EUR	200	AQEU	00282976576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:58:51	FR0000120644	56,20	EUR	169	TQEX	00282976816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:58:51	FR0000120644	56,20	EUR	180	TQEX	00282976817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:59:52	FR0000120644	56,15	EUR	130	XPAR	00282977062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:59:52	FR0000120644	56,15	EUR	4	XPAR	00282977063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:59:52	FR0000120644	56,15	EUR	100	XPAR	00282977064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:59:52	FR0000120644	56,15	EUR	109	XPAR	00282977065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:00:53	FR0000120644	56,13	EUR	58	AQEU	00282977288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:00:53	FR0000120644	56,13	EUR	37	AQEU	00282977289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:00:53	FR0000120644	56,13	EUR	39	AQEU	00282977290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:00:53	FR0000120644	56,13	EUR	195	AQEU	00282977291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:01:54	FR0000120644	56,15	EUR	100	CEUX	00282977477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:01:54	FR0000120644	56,15	EUR	15	CEUX	00282977479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:01:54	FR0000120644	56,15	EUR	100	TQEX	00282977476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:01:54	FR0000120644	56,15	EUR	54	TQEX	00282977478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:01:54	FR0000120644	56,15	EUR	16	TQEX	00282977480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:01:54	FR0000120644	56,15	EUR	50	TQEX	00282977481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:01:54	FR0000120644	56,15	EUR	23	TQEX	00282977482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:02:55	FR0000120644	56,14	EUR	353	AQEU	00282977700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:02:55	FR0000120644	56,14	EUR	2	AQEU	00282977701EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:03:59	FR0000120644	56,22	EUR	125	XPAR	00282977932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:03:59	FR0000120644	56,22	EUR	100	XPAR	00282977933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:03:59	FR0000120644	56,22	EUR	100	XPAR	00282977934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:03:59	FR0000120644	56,22	EUR	100	XPAR	00282977935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:03:59	FR0000120644	56,22	EUR	36	XPAR	00282977936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:03:59	FR0000120644	56,22	EUR	18	XPAR	00282977937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:05:27	FR0000120644	56,22	EUR	173	XPAR	00282978372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:05:58	FR0000120644	56,21	EUR	131	CEUX	00282978559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:05:58	FR0000120644	56,21	EUR	53	CEUX	00282978561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:05:58	FR0000120644	56,21	EUR	125	XPAR	00282978560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:05:58	FR0000120644	56,21	EUR	84	XPAR	00282978562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:05:58	FR0000120644	56,21	EUR	20	XPAR	00282978563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:05:58	FR0000120644	56,21	EUR	36	XPAR	00282978564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:07:15	FR0000120644	56,17	EUR	189	XPAR	00282978855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:08:00	FR0000120644	56,18	EUR	86	AQEU	00282978999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:08:00	FR0000120644	56,18	EUR	200	AQEU	00282979000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:08:00	FR0000120644	56,18	EUR	35	AQEU	00282979001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:08:00	FR0000120644	56,17	EUR	125	XPAR	00282978998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:09:34	FR0000120644	56,20	EUR	47	AQEU	00282979384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:09:34	FR0000120644	56,20	EUR	70	CEUX	00282979383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:10:16	FR0000120644	56,23	EUR	134	CEUX	00282979535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:10:16	FR0000120644	56,23	EUR	33	TQEX	00282979532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:10:16	FR0000120644	56,23	EUR	45	TQEX	00282979533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:10:16	FR0000120644	56,23	EUR	383	XPAR	00282979534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:12:04	FR0000120644	56,21	EUR	200	AQEU	00282979903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:12:04	FR0000120644	56,21	EUR	200	AQEU	00282979904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:12:04	FR0000120644	56,21	EUR	12	AQEU	00282979905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:13:00	FR0000120644	56,18	EUR	175	XPAR	00282980134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:09	FR0000120644	56,21	EUR	89	XPAR	00282980336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:09	FR0000120644	56,21	EUR	109	XPAR	00282980337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:36	FR0000120644	56,21	EUR	36	XPAR	00282980450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:36	FR0000120644	56,21	EUR	129	XPAR	00282980451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:36	FR0000120644	56,21	EUR	100	XPAR	00282980452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:36	FR0000120644	56,21	EUR	20	XPAR	00282980453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:36	FR0000120644	56,21	EUR	125	XPAR	00282980454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:14:36	FR0000120644	56,21	EUR	19	XPAR	00282980455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:16:30	FR0000120644	56,22	EUR	136	CEUX	00282980909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:16:30	FR0000120644	56,22	EUR	350	XPAR	00282980910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:17:37	FR0000120644	56,18	EUR	39	AQEU	00282981039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:18:10	FR0000120644	56,17	EUR	32	AQEU	00282981205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:18:10	FR0000120644	56,19	EUR	60	AQEU	00282981206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:18:10	FR0000120644	56,19	EUR	125	XPAR	00282981207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:18:40	FR0000120644	56,18	EUR	100	XPAR	00282981273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:18:40	FR0000120644	56,18	EUR	36	XPAR	00282981274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:18:40	FR0000120644	56,18	EUR	100	XPAR	00282981275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:18:40	FR0000120644	56,18	EUR	54	XPAR	00282981276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:20:12	FR0000120644	56,18	EUR	37	AQEU	00282981787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:20:12	FR0000120644	56,18	EUR	200	AQEU	00282981788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:20:12	FR0000120644	56,18	EUR	29	AQEU	00282981789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:20:42	FR0000120644	56,18	EUR	122	XPAR	00282981948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:20:42	FR0000120644	56,18	EUR	100	XPAR	00282981949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:20:42	FR0000120644	56,18	EUR	36	XPAR	00282981950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:21:53	FR0000120644	56,22	EUR	12	CEUX	00282982303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:21:53	FR0000120644	56,22	EUR	125	XPAR	00282982304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:21:53	FR0000120644	56,22	EUR	100	XPAR	00282982305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:21:53	FR0000120644	56,22	EUR	100	XPAR	00282982306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:21:53	FR0000120644	56,22	EUR	100	XPAR	00282982307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:21:53	FR0000120644	56,22	EUR	20	XPAR	00282982308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:21:53	FR0000120644	56,22	EUR	28	XPAR	00282982309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:23:17	FR0000120644	56,24	EUR	154	XPAR	00282982731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:24:10	FR0000120644	56,22	EUR	151	XPAR	00282982876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:24:46	FR0000120644	56,19	EUR	15	AQEU	00282982998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:24:46	FR0000120644	56,19	EUR	20	AQEU	00282982999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:24:46	FR0000120644	56,19	EUR	200	AQEU	00282983000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:24:46	FR0000120644	56,19	EUR	159	TQEX	00282982997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:26:18	FR0000120644	56,19	EUR	125	XPAR	00282983370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:26:18	FR0000120644	56,19	EUR	1	XPAR	00282983371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:26:18	FR0000120644	56,19	EUR	101	XPAR	00282983372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:26:18	FR0000120644	56,19	EUR	36	XPAR	00282983373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:26:18	FR0000120644	56,19	EUR	24	XPAR	00282983374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:26:18	FR0000120644	56,19	EUR	100	XPAR	00282983375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:26:18	FR0000120644	56,19	EUR	20	XPAR	00282983376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:27:49	FR0000120644	56,16	EUR	398	XPAR	00282983579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:29:02	FR0000120644	56,15	EUR	178	XPAR	00282983789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:29:51	FR0000120644	56,15	EUR	133	AQEU	00282983857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:30:25	FR0000120644	56,14	EUR	79	CEUX	00282983970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:30:25	FR0000120644	56,14	EUR	125	XPAR	00282983971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:30:25	FR0000120644	56,14	EUR	36	XPAR	00282983972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:31:23	FR0000120644	56,14	EUR	25	AQEU	00282984121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:31:23	FR0000120644	56,14	EUR	18	AQEU	00282984122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:31:23	FR0000120644	56,14	EUR	200	AQEU	00282984123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:31:23	FR0000120644	56,14	EUR	92	AQEU	00282984124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:31:23	FR0000120644	56,14	EUR	63	XPAR	00282984119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:31:23	FR0000120644	56,14	EUR	19	XPAR	00282984120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:33:25	FR0000120644	56,06	EUR	24	AQEU	00282984561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:33:25	FR0000120644	56,06	EUR	38	AQEU	00282984563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:33:25	FR0000120644	56,06	EUR	43	AQEU	00282984564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:33:25	FR0000120644	56,06	EUR	146	CEUX	00282984559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:33:25	FR0000120644	56,06	EUR	28	TQEX	00282984558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:33:25	FR0000120644	56,06	EUR	13	TQEX	00282984560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:33:25	FR0000120644	56,06	EUR	56	TQEX	00282984562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:34:26	FR0000120644	56,06	EUR	60	XPAR	00282984789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:34:26	FR0000120644	56,06	EUR	100	XPAR	00282984790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:34:26	FR0000120644	56,06	EUR	125	XPAR	00282984791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:34:26	FR0000120644	56,06	EUR	95	XPAR	00282984792EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:35:57	FR0000120644	56,07	EUR	18	AQEU	00282984996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:35:57	FR0000120644	56,07	EUR	200	AQEU	00282984997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:35:57	FR0000120644	56,07	EUR	90	AQEU	00282984998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:35:57	FR0000120644	56,07	EUR	60	AQEU	00282984999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:35:57	FR0000120644	56,07	EUR	55	AQEU	00282985000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	25	TQEX	00282985257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	22	TQEX	00282985258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	16	TQEX	00282985259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	18	TQEX	00282985260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	16	TQEX	00282985261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	14	TQEX	00282985262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	15	TQEX	00282985263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	14	TQEX	00282985264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	147	TQEX	00282985265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	16	TQEX	00282985266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:37:34	FR0000120644	56,07	EUR	47	TQEX	00282985267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:39:03	FR0000120644	56,10	EUR	114	CEUX	00282985560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:39:03	FR0000120644	56,10	EUR	321	XPAR	00282985559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:40:32	FR0000120644	56,10	EUR	18	XPAR	00282985744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:40:33	FR0000120644	56,11	EUR	91	XPAR	00282985745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:40:33	FR0000120644	56,11	EUR	68	XPAR	00282985746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:40:33	FR0000120644	56,11	EUR	47	XPAR	00282985748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:40:33	FR0000120644	56,11	EUR	125	XPAR	00282985749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:40:33	FR0000120644	56,11	EUR	73	XPAR	00282985750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:42:03	FR0000120644	56,12	EUR	200	AQEU	00282985974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:42:03	FR0000120644	56,12	EUR	50	AQEU	00282985975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:42:03	FR0000120644	56,12	EUR	40	AQEU	00282985976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:20	FR0000120644	56,13	EUR	65	AQEU	00282986177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	34	AQEU	00282986227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	38	CEUX	00282986225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	51	CEUX	00282986228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	54	CEUX	00282986229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	62	XPAR	00282986226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	125	XPAR	00282986230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	20	XPAR	00282986231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	37	XPAR	00282986232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:43:35	FR0000120644	56,14	EUR	54	XPAR	00282986233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:44:58	FR0000120644	56,13	EUR	183	XPAR	00282986435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:46:07	FR0000120644	56,15	EUR	25	CEUX	00282986687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:46:07	FR0000120644	56,15	EUR	60	CEUX	00282986688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:46:38	FR0000120644	56,15	EUR	200	AQEU	00282986810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:46:38	FR0000120644	56,15	EUR	60	AQEU	00282986812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:46:38	FR0000120644	56,15	EUR	125	XPAR	00282986809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:46:38	FR0000120644	56,15	EUR	105	XPAR	00282986811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:46:38	FR0000120644	56,15	EUR	14	XPAR	00282986813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:48:44	FR0000120644	56,20	EUR	117	CEUX	00282987174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:48:44	FR0000120644	56,20	EUR	70	TQEX	00282987175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:48:44	FR0000120644	56,20	EUR	339	XPAR	00282987176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:50:42	FR0000120644	56,23	EUR	17	AQEU	00282987560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:50:57	FR0000120644	56,28	EUR	28	XPAR	00282987591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:50:57	FR0000120644	56,28	EUR	125	XPAR	00282987592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:50:57	FR0000120644	56,28	EUR	100	XPAR	00282987593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:51:01	FR0000120644	56,28	EUR	270	XPAR	00282987599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:53:05	FR0000120644	56,27	EUR	144	CEUX	00282987929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:53:05	FR0000120644	56,27	EUR	386	XPAR	00282987928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:54:46	FR0000120644	56,27	EUR	10	XPAR	00282988221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:54:46	FR0000120644	56,27	EUR	125	XPAR	00282988222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:54:46	FR0000120644	56,27	EUR	100	XPAR	00282988223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:54:46	FR0000120644	56,27	EUR	49	XPAR	00282988224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:56:00	FR0000120644	56,27	EUR	77	CEUX	00282988470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:56:00	FR0000120644	56,27	EUR	270	XPAR	00282988471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:56:00	FR0000120644	56,27	EUR	50	XPAR	00282988473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:56:00	FR0000120644	56,27	EUR	100	XPAR	00282988474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:57:49	FR0000120644	56,26	EUR	89	XPAR	00282988981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:57:49	FR0000120644	56,26	EUR	100	XPAR	00282988982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:57:49	FR0000120644	56,26	EUR	100	XPAR	00282988983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:57:49	FR0000120644	56,26	EUR	100	XPAR	00282988984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:57:49	FR0000120644	56,26	EUR	19	XPAR	00282988985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:57:49	FR0000120644	56,26	EUR	19	XPAR	00282988986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	200	AQEU	00282989439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	18	AQEU	00282989441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	3	CEUX	00282989440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	92	CEUX	00282989442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	11	TQEX	00282989438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	17	TQEX	00282989443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	135	TQEX	00282989444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 10:59:51	FR0000120644	56,19	EUR	22	TQEX	00282989445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:01:23	FR0000120644	56,17	EUR	200	AQEU	00282989805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:01:23	FR0000120644	56,17	EUR	101	XPAR	00282989804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:01:23	FR0000120644	56,17	EUR	18	XPAR	00282989806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	31	AQEU	00282990073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	46	CEUX	00282990069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	30	CEUX	00282990071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	15	TQEX	00282990068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	55	XPAR	00282990070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	34	XPAR	00282990072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	46	XPAR	00282990074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	125	XPAR	00282990075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:02:54	FR0000120644	56,14	EUR	43	XPAR	00282990076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:03:48	FR0000120644	56,12	EUR	130	XPAR	00282990216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:04:26	FR0000120644	56,12	EUR	294	CEUX	00282990314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:04:26	FR0000120644	56,12	EUR	35	CEUX	00282990316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:04:26	FR0000120644	56,12	EUR	59	TQEX	00282990312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:04:26	FR0000120644	56,12	EUR	19	TQEX	00282990313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:04:26	FR0000120644	56,12	EUR	54	TQEX	00282990315EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:05:58	FR0000120644	56,08	EUR	211	XPAR	00282990561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:07:06	FR0000120644	56,13	EUR	111	CEUX	00282990738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:07:06	FR0000120644	56,13	EUR	302	XPAR	00282990737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:08:59	FR0000120644	56,08	EUR	100	XPAR	00282991052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:08:59	FR0000120644	56,08	EUR	125	XPAR	00282991053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:08:59	FR0000120644	56,08	EUR	47	XPAR	00282991054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:08:59	FR0000120644	56,08	EUR	36	XPAR	00282991055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:09:01	FR0000120644	56,08	EUR	140	XPAR	00282991064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:10:32	FR0000120644	56,05	EUR	95	XPAR	00282991268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:10:32	FR0000120644	56,05	EUR	100	XPAR	00282991269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:10:32	FR0000120644	56,05	EUR	100	XPAR	00282991270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:10:32	FR0000120644	56,05	EUR	100	XPAR	00282991271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:10:32	FR0000120644	56,05	EUR	16	XPAR	00282991272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:10:32	FR0000120644	56,05	EUR	29	XPAR	00282991273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:11:59	FR0000120644	56,03	EUR	78	CEUX	00282991473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:11:59	FR0000120644	56,03	EUR	90	TQEX	00282991472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	28	AQEU	00282991648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	17	AQEU	00282991650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	2	CEUX	00282991646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	95	CEUX	00282991647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	23	TQEX	00282991642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	14	TQEX	00282991644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	30	TQEX	00282991649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	90	XPAR	00282991643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:13:04	FR0000120644	56,02	EUR	144	XPAR	00282991645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:15:08	FR0000120644	56,07	EUR	41	CEUX	00282992013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:15:08	FR0000120644	56,07	EUR	60	CEUX	00282992015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:15:08	FR0000120644	56,07	EUR	33	XPAR	00282992012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:15:08	FR0000120644	56,07	EUR	125	XPAR	00282992014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:16:10	FR0000120644	56,11	EUR	43	CEUX	00282992173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:16:10	FR0000120644	56,11	EUR	52	XPAR	00282992174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:16:10	FR0000120644	56,11	EUR	125	XPAR	00282992175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:16:10	FR0000120644	56,11	EUR	22	XPAR	00282992176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:16:10	FR0000120644	56,11	EUR	50	XPAR	00282992177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:16:10	FR0000120644	56,11	EUR	32	XPAR	00282992178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:16:10	FR0000120644	56,11	EUR	211	XPAR	00282992179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:18:13	FR0000120644	56,12	EUR	128	AQEU	00282992502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:18:13	FR0000120644	56,12	EUR	200	AQEU	00282992503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:18:13	FR0000120644	56,12	EUR	27	AQEU	00282992504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:19:19	FR0000120644	56,10	EUR	9	XPAR	00282992648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:19:19	FR0000120644	56,10	EUR	166	XPAR	00282992649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:19:59	FR0000120644	56,07	EUR	208	XPAR	00282992804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:21:12	FR0000120644	56,09	EUR	188	XPAR	00282993055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:21:12	FR0000120644	56,09	EUR	67	XPAR	00282993056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:21:12	FR0000120644	56,09	EUR	136	XPAR	00282993057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:23:02	FR0000120644	56,08	EUR	107	CEUX	00282993361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:23:02	FR0000120644	56,08	EUR	66	TQEX	00282993359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:23:02	FR0000120644	56,08	EUR	273	XPAR	00282993360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:23:02	FR0000120644	56,08	EUR	31	XPAR	00282993362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:24:06	FR0000120644	56,09	EUR	176	XPAR	00282993552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:03	FR0000120644	56,07	EUR	133	XPAR	00282993704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	16	AQEU	00282993827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	19	AQEU	00282993829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	23	AQEU	00282993830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	19	AQEU	00282993831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	48	AQEU	00282993832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	180	AQEU	00282993834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	64	CEUX	00282993835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	14	CEUX	00282993836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	25	TQEX	00282993825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	32	TQEX	00282993826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	27	TQEX	00282993828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:25:47	FR0000120644	56,07	EUR	1	XPAR	00282993837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:27:28	FR0000120644	56,06	EUR	167	XPAR	00282994073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:28:19	FR0000120644	56,05	EUR	121	XPAR	00282994186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:28:19	FR0000120644	56,05	EUR	100	XPAR	00282994187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:28:19	FR0000120644	56,05	EUR	58	XPAR	00282994188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:28:19	FR0000120644	56,05	EUR	99	XPAR	00282994189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:28:19	FR0000120644	56,05	EUR	99	XPAR	00282994190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:29:35	FR0000120644	56,01	EUR	34	AQEU	00282994381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:30:21	FR0000120644	56,04	EUR	125	XPAR	00282994557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:30:21	FR0000120644	56,04	EUR	100	XPAR	00282994558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:30:21	FR0000120644	56,04	EUR	100	XPAR	00282994559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:30:21	FR0000120644	56,04	EUR	100	XPAR	00282994560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:30:21	FR0000120644	56,04	EUR	34	XPAR	00282994561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:30:21	FR0000120644	56,04	EUR	17	XPAR	00282994562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:32:23	FR0000120644	56,05	EUR	37	XPAR	00282994859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:32:23	FR0000120644	56,05	EUR	51	XPAR	00282994860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:32:23	FR0000120644	56,05	EUR	62	XPAR	00282994861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:32:23	FR0000120644	56,05	EUR	195	XPAR	00282994862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:32:23	FR0000120644	56,05	EUR	39	XPAR	00282994863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:33:55	FR0000120644	56,03	EUR	35	TQEX	00282995157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:33:55	FR0000120644	56,03	EUR	38	TQEX	00282995158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:33:55	FR0000120644	56,03	EUR	100	XPAR	00282995159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:33:55	FR0000120644	56,03	EUR	125	XPAR	00282995160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:33:55	FR0000120644	56,03	EUR	100	XPAR	00282995161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:35:26	FR0000120644	56,02	EUR	105	CEUX	00282995420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:35:26	FR0000120644	56,02	EUR	9	TQEX	00282995418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:35:26	FR0000120644	56,02	EUR	58	TQEX	00282995419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:35:26	FR0000120644	56,02	EUR	130	XPAR	00282995421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:35:27	FR0000120644	56,02	EUR	146	XPAR	00282995424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:36:58	FR0000120644	56,05	EUR	425	XPAR	00282995725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	61	AQEU	00282996029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	200	AQEU	00282996032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	35	AQEU	00282996033EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	85	CEUX	00282996027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	24	CEUX	00282996030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	20	TQEX	00282996026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	47	TQEX	00282996028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:39:00	FR0000120644	56,06	EUR	41	TQEX	00282996031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:41:02	FR0000120644	56,11	EUR	200	AQEU	00282996472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:41:02	FR0000120644	56,11	EUR	89	XPAR	00282996471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:41:02	FR0000120644	56,11	EUR	100	XPAR	00282996473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:41:02	FR0000120644	56,11	EUR	100	XPAR	00282996474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:41:02	FR0000120644	56,11	EUR	28	XPAR	00282996475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:42:36	FR0000120644	56,08	EUR	152	XPAR	00282996804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:43:34	FR0000120644	56,08	EUR	275	CEUX	00282996978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:43:34	FR0000120644	56,08	EUR	78	CEUX	00282996980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:43:34	FR0000120644	56,08	EUR	66	TQEX	00282996979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:45:36	FR0000120644	56,10	EUR	53	AQEU	00282997243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:45:36	FR0000120644	56,10	EUR	80	CEUX	00282997242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:45:43	FR0000120644	56,11	EUR	7	XPAR	00282997250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:45:43	FR0000120644	56,11	EUR	125	XPAR	00282997251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:45:43	FR0000120644	56,11	EUR	100	XPAR	00282997252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:45:43	FR0000120644	56,11	EUR	83	XPAR	00282997253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:47:38	FR0000120644	56,08	EUR	200	AQEU	00282997588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:47:38	FR0000120644	56,08	EUR	200	AQEU	00282997589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:47:38	FR0000120644	56,08	EUR	40	AQEU	00282997590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:47:38	FR0000120644	56,08	EUR	37	CEUX	00282997587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:47:38	FR0000120644	56,08	EUR	19	TQEX	00282997585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:49:46	FR0000120644	56,08	EUR	110	CEUX	00282997967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:49:46	FR0000120644	56,08	EUR	14	TQEX	00282997968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:49:46	FR0000120644	56,08	EUR	55	TQEX	00282997970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:49:46	FR0000120644	56,08	EUR	48	TQEX	00282997971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:49:46	FR0000120644	56,08	EUR	305	XPAR	00282997969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:51:39	FR0000120644	56,07	EUR	156	XPAR	00282998265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:52:13	FR0000120644	56,08	EUR	125	XPAR	00282998337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:52:13	FR0000120644	56,08	EUR	100	XPAR	00282998338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:52:13	FR0000120644	56,08	EUR	101	XPAR	00282998339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:52:13	FR0000120644	56,08	EUR	37	XPAR	00282998340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:52:13	FR0000120644	56,08	EUR	20	XPAR	00282998341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:52:13	FR0000120644	56,08	EUR	63	XPAR	00282998342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:52:13	FR0000120644	56,08	EUR	32	XPAR	00282998343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:53:44	FR0000120644	56,05	EUR	175	XPAR	00282998554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:54:46	FR0000120644	56,05	EUR	200	AQEU	00282998735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:54:46	FR0000120644	56,05	EUR	132	AQEU	00282998736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:54:46	FR0000120644	56,05	EUR	45	AQEU	00282998737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:54:46	FR0000120644	56,05	EUR	20	AQEU	00282998738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:54:46	FR0000120644	56,05	EUR	16	AQEU	00282998739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:55:46	FR0000120644	56,03	EUR	146	XPAR	00282998918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:56:48	FR0000120644	56,01	EUR	36	AQEU	00282999071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:56:48	FR0000120644	56,01	EUR	200	AQEU	00282999073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:56:48	FR0000120644	56,01	EUR	54	CEUX	00282999070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:56:48	FR0000120644	56,01	EUR	25	CEUX	00282999072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:56:48	FR0000120644	56,01	EUR	69	CEUX	00282999074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:58:19	FR0000120644	56,03	EUR	471	XPAR	00282999365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:59:51	FR0000120644	56,04	EUR	44	AQEU	00282999677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:59:51	FR0000120644	56,04	EUR	69	AQEU	00282999680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:59:51	FR0000120644	56,03	EUR	20	CEUX	00282999676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:59:51	FR0000120644	56,03	EUR	125	XPAR	00282999675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:59:51	FR0000120644	56,03	EUR	36	XPAR	00282999678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:59:51	FR0000120644	56,03	EUR	22	XPAR	00282999679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:00:58	FR0000120644	56,03	EUR	146	XPAR	00282999961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:01:53	FR0000120644	56,04	EUR	18	AQEU	00283000107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:01:53	FR0000120644	56,04	EUR	25	CEUX	00283000104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:01:53	FR0000120644	56,04	EUR	125	XPAR	00283000103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:01:53	FR0000120644	56,04	EUR	100	XPAR	00283000105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:01:53	FR0000120644	56,04	EUR	32	XPAR	00283000106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:02:54	FR0000120644	56,03	EUR	17	CEUX	00283000263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:02:54	FR0000120644	56,03	EUR	125	XPAR	00283000264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:02:54	FR0000120644	56,03	EUR	25	XPAR	00283000265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:02:54	FR0000120644	56,03	EUR	19	XPAR	00283000266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:03:25	FR0000120644	56,03	EUR	25	CEUX	00283000421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:03:25	FR0000120644	56,03	EUR	68	XPAR	00283000422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:03:32	FR0000120644	56,03	EUR	38	CEUX	00283000479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:03:32	FR0000120644	56,03	EUR	115	XPAR	00283000478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:04:25	FR0000120644	56,02	EUR	125	XPAR	00283000614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:04:25	FR0000120644	56,02	EUR	36	XPAR	00283000615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:04:40	FR0000120644	56,02	EUR	75	CEUX	00283000677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:04:40	FR0000120644	56,02	EUR	215	XPAR	00283000676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:06:53	FR0000120644	56,04	EUR	24	CEUX	00283001176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:06:53	FR0000120644	56,04	EUR	113	CEUX	00283001177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:06:53	FR0000120644	56,04	EUR	352	XPAR	00283001178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:29	FR0000120644	56,03	EUR	200	AQEU	00283001433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:29	FR0000120644	56,03	EUR	69	AQEU	00283001434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:29	FR0000120644	56,03	EUR	14	TQEX	00283001432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:29	FR0000120644	56,03	EUR	14	TQEX	00283001435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:29	FR0000120644	56,03	EUR	140	TQEX	00283001436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:29	FR0000120644	56,03	EUR	8	TQEX	00283001437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:10:31	FR0000120644	55,99	EUR	84	AQEU	00283001926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:10:31	FR0000120644	55,99	EUR	14	AQEU	00283001928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:10:31	FR0000120644	55,99	EUR	92	AQEU	00283001929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:10:31	FR0000120644	55,99	EUR	200	AQEU	00283001930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:10:31	FR0000120644	55,99	EUR	21	TQEX	00283001925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:10:31	FR0000120644	55,99	EUR	12	TQEX	00283001927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:12:33	FR0000120644	55,99	EUR	25	TQEX	00283002383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:12:33	FR0000120644	55,99	EUR	97	XPAR	00283002384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:12:33	FR0000120644	55,99	EUR	36	XPAR	00283002385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:12:33	FR0000120644	55,99	EUR	90	XPAR	00283002386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:12:33	FR0000120644	55,99	EUR	56	XPAR	00283002387EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:13:55	FR0000120644	55,96	EUR	174	XPAR	00283002595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:14:28	FR0000120644	55,93	EUR	146	XPAR	00283002674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:15:28	FR0000120644	55,92	EUR	73	XPAR	00283002845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:15:28	FR0000120644	55,92	EUR	78	XPAR	00283002846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:15:55	FR0000120644	55,91	EUR	136	XPAR	00283003006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:16:37	FR0000120644	55,91	EUR	200	AQEU	00283003095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:16:37	FR0000120644	55,91	EUR	20	AQEU	00283003096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:16:37	FR0000120644	55,91	EUR	55	CEUX	00283003093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:16:37	FR0000120644	55,91	EUR	72	CEUX	00283003097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:16:37	FR0000120644	55,91	EUR	38	TQEX	00283003092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:16:37	FR0000120644	55,91	EUR	29	TQEX	00283003094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:18:39	FR0000120644	55,88	EUR	46	AQEU	00283003423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:18:39	FR0000120644	55,88	EUR	20	AQEU	00283003425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:18:39	FR0000120644	55,88	EUR	55	AQEU	00283003427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:18:39	FR0000120644	55,88	EUR	134	CEUX	00283003421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:18:39	FR0000120644	55,88	EUR	101	CEUX	00283003426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:18:39	FR0000120644	55,88	EUR	61	TQEX	00283003422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:18:39	FR0000120644	55,88	EUR	39	TQEX	00283003424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:20:13	FR0000120644	55,88	EUR	85	XPAR	00283003848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:20:13	FR0000120644	55,88	EUR	44	XPAR	00283003849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:21:12	FR0000120644	55,94	EUR	76	AQEU	00283004089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:21:12	FR0000120644	55,94	EUR	80	AQEU	00283004090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:21:12	FR0000120644	55,94	EUR	94	AQEU	00283004091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:21:17	FR0000120644	55,94	EUR	134	AQEU	00283004127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:21:17	FR0000120644	55,94	EUR	23	CEUX	00283004128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:21:17	FR0000120644	55,94	EUR	17	CEUX	00283004129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:22:58	FR0000120644	55,93	EUR	133	XPAR	00283004413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:23:46	FR0000120644	55,93	EUR	167	XPAR	00283004600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:24:48	FR0000120644	55,96	EUR	44	CEUX	00283004821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:24:48	FR0000120644	55,96	EUR	15	CEUX	00283004822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:24:48	FR0000120644	55,96	EUR	32	CEUX	00283004823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:24:48	FR0000120644	55,96	EUR	66	XPAR	00283004819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:24:48	FR0000120644	55,96	EUR	125	XPAR	00283004820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:24:55	FR0000120644	55,96	EUR	214	XPAR	00283004840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:27:18	FR0000120644	55,93	EUR	36	XPAR	00283005298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:27:18	FR0000120644	55,93	EUR	31	XPAR	00283005299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:27:18	FR0000120644	55,93	EUR	71	XPAR	00283005300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:27:18	FR0000120644	55,93	EUR	100	XPAR	00283005301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:27:18	FR0000120644	55,93	EUR	125	XPAR	00283005302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:27:18	FR0000120644	55,93	EUR	18	XPAR	00283005303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:29:00	FR0000120644	55,93	EUR	167	XPAR	00283005624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:29:54	FR0000120644	55,92	EUR	152	XPAR	00283005721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:30:51	FR0000120644	55,92	EUR	165	AQEU	00283005914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:30:51	FR0000120644	55,92	EUR	22	AQEU	00283005915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:30:51	FR0000120644	55,92	EUR	25	AQEU	00283005916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:30:51	FR0000120644	55,92	EUR	200	AQEU	00283005917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:30:51	FR0000120644	55,92	EUR	29	AQEU	00283005918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:33:24	FR0000120644	55,96	EUR	140	XPAR	00283006415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:33:24	FR0000120644	55,96	EUR	101	XPAR	00283006416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:33:24	FR0000120644	55,96	EUR	79	XPAR	00283006417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:33:24	FR0000120644	55,96	EUR	57	XPAR	00283006418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:33:24	FR0000120644	55,96	EUR	110	XPAR	00283006419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:56	FR0000120644	55,97	EUR	14	TQEX	00283006864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:56	FR0000120644	55,97	EUR	85	TQEX	00283006865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:57	FR0000120644	55,98	EUR	61	CEUX	00283006868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:57	FR0000120644	55,98	EUR	28	XPAR	00283006869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:57	FR0000120644	55,98	EUR	125	XPAR	00283006870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:57	FR0000120644	55,98	EUR	97	XPAR	00283006871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:57	FR0000120644	55,98	EUR	91	XPAR	00283006872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:35:57	FR0000120644	55,98	EUR	4	XPAR	00283006873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:37:43	FR0000120644	55,95	EUR	125	XPAR	00283007249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:37:43	FR0000120644	55,95	EUR	39	XPAR	00283007250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:38:40	FR0000120644	55,96	EUR	25	CEUX	00283007416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:38:40	FR0000120644	55,96	EUR	54	TQEX	00283007415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:40:22	FR0000120644	55,99	EUR	200	AQEU	00283007856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:40:22	FR0000120644	55,99	EUR	125	XPAR	00283007855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:40:22	FR0000120644	55,99	EUR	100	XPAR	00283007857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:40:22	FR0000120644	55,99	EUR	11	XPAR	00283007858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:41:37	FR0000120644	56,02	EUR	136	XPAR	00283008027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:43:28	FR0000120644	56,00	EUR	103	XPAR	00283008353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:43:28	FR0000120644	56,00	EUR	6	XPAR	00283008354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:43:28	FR0000120644	56,00	EUR	125	XPAR	00283008355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:43:30	FR0000120644	56,00	EUR	190	XPAR	00283008359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:45:00	FR0000120644	55,99	EUR	136	XPAR	00283008585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:45:25	FR0000120644	55,98	EUR	135	XPAR	00283008649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:47:19	FR0000120644	55,98	EUR	30	AQEU	00283009162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:47:19	FR0000120644	55,98	EUR	18	AQEU	00283009163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:47:19	FR0000120644	55,98	EUR	200	AQEU	00283009164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:47:19	FR0000120644	55,98	EUR	88	AQEU	00283009165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:47:19	FR0000120644	55,98	EUR	56	AQEU	00283009166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:47:19	FR0000120644	55,98	EUR	48	AQEU	00283009167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:49:51	FR0000120644	55,96	EUR	16	AQEU	00283009654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:49:51	FR0000120644	55,96	EUR	39	AQEU	00283009655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:49:51	FR0000120644	55,96	EUR	200	AQEU	00283009656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:49:51	FR0000120644	55,96	EUR	45	AQEU	00283009657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:49:51	FR0000120644	55,96	EUR	91	AQEU	00283009658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:49:51	FR0000120644	55,96	EUR	58	AQEU	00283009659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:49:51	FR0000120644	55,96	EUR	8	AQEU	00283009660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:51:22	FR0000120644	55,91	EUR	126	XPAR	00283009907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:52:54	FR0000120644	55,94	EUR	49	AQEU	00283010196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:52:54	FR0000120644	55,95	EUR	102	XPAR	00283010197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:53:23	FR0000120644	55,95	EUR	294	XPAR	00283010294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:54:39	FR0000120644	55,98	EUR	112	XPAR	00283010555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:54:39	FR0000120644	55,98	EUR	12	XPAR	00283010556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:55:16	FR0000120644	55,97	EUR	166	XPAR	00283010663EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:56:28	FR0000120644	55,97	EUR	65	AQEU	00283010858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:56:28	FR0000120644	55,97	EUR	5	XPAR	00283010857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:56:28	FR0000120644	55,97	EUR	115	XPAR	00283010859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:56:31	FR0000120644	55,97	EUR	125	XPAR	00283010863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:56:31	FR0000120644	55,97	EUR	106	XPAR	00283010864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:58:50	FR0000120644	55,97	EUR	125	XPAR	00283011244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:58:50	FR0000120644	55,97	EUR	100	XPAR	00283011245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:58:50	FR0000120644	55,97	EUR	216	XPAR	00283011246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:00:58	FR0000120644	55,95	EUR	169	XPAR	00283011662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:01:44	FR0000120644	55,95	EUR	128	XPAR	00283011844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:02:29	FR0000120644	55,95	EUR	125	XPAR	00283012001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:02:29	FR0000120644	55,95	EUR	110	XPAR	00283012002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:02:29	FR0000120644	55,95	EUR	30	XPAR	00283012003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:02:29	FR0000120644	55,95	EUR	133	XPAR	00283012004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:03:41	FR0000120644	55,96	EUR	74	XPAR	00283012217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:03:44	FR0000120644	55,96	EUR	118	XPAR	00283012224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:04:40	FR0000120644	55,98	EUR	126	XPAR	00283012329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:05:19	FR0000120644	55,98	EUR	122	XPAR	00283012444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:06:58	FR0000120644	56,02	EUR	125	XPAR	00283012693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:06:58	FR0000120644	56,02	EUR	36	XPAR	00283012694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:06:58	FR0000120644	56,02	EUR	29	XPAR	00283012695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:06:58	FR0000120644	56,02	EUR	100	XPAR	00283012696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:06:58	FR0000120644	56,02	EUR	100	XPAR	00283012697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:06:58	FR0000120644	56,02	EUR	41	XPAR	00283012698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:09:33	FR0000120644	56,01	EUR	99	CEUX	00283013115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:09:33	FR0000120644	56,01	EUR	65	TQEX	00283013114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:09:33	FR0000120644	56,01	EUR	242	XPAR	00283013116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:09:33	FR0000120644	56,01	EUR	36	XPAR	00283013117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	125	XPAR	00283013532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	100	XPAR	00283013533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	63	XPAR	00283013534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	36	XPAR	00283013535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	50	XPAR	00283013536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	50	XPAR	00283013537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	23	XPAR	00283013538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:11:43	FR0000120644	55,99	EUR	7	XPAR	00283013539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:15	FR0000120644	56,02	EUR	9	TQEX	00283013944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:15	FR0000120644	56,02	EUR	15	TQEX	00283013945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:34	FR0000120644	56,02	EUR	54	CEUX	00283013992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:34	FR0000120644	56,02	EUR	90	CEUX	00283013996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:34	FR0000120644	56,02	EUR	7	TQEX	00283013991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:34	FR0000120644	56,02	EUR	116	TQEX	00283013993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:34	FR0000120644	56,02	EUR	120	XPAR	00283013995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:14:34	FR0000120644	56,02	EUR	23	XPAR	00283013997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:16:31	FR0000120644	55,99	EUR	175	XPAR	00283014226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:17:58	FR0000120644	56,00	EUR	125	XPAR	00283014428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:17:58	FR0000120644	56,00	EUR	36	XPAR	00283014429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:17:58	FR0000120644	56,00	EUR	48	XPAR	00283014430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:17:58	FR0000120644	56,00	EUR	19	XPAR	00283014431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:17:58	FR0000120644	56,00	EUR	149	XPAR	00283014432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:17:58	FR0000120644	56,00	EUR	71	XPAR	00283014433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	18	CEUX	00283014842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	27	TQEX	00283014830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	14	TQEX	00283014832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	205	TQEX	00283014835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	26	TQEX	00283014836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	29	TQEX	00283014838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	21	TQEX	00283014841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	21	XPAR	00283014843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	19	XPAR	00283014845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:20:44	FR0000120644	55,97	EUR	28	XPAR	00283014846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:22:54	FR0000120644	55,95	EUR	17	CEUX	00283015194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:22:54	FR0000120644	55,95	EUR	133	CEUX	00283015196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:22:54	FR0000120644	55,95	EUR	73	CEUX	00283015198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:22:54	FR0000120644	55,95	EUR	147	CEUX	00283015199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:22:54	FR0000120644	55,95	EUR	23	TQEX	00283015195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:22:54	FR0000120644	55,95	EUR	16	TQEX	00283015197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:22:54	FR0000120644	55,95	EUR	51	TQEX	00283015200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:25:05	FR0000120644	55,96	EUR	147	XPAR	00283015486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:26:21	FR0000120644	55,95	EUR	200	AQEU	00283015699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:26:21	FR0000120644	55,95	EUR	113	CEUX	00283015698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:28:29	FR0000120644	55,90	EUR	200	AQEU	00283016066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:28:29	FR0000120644	55,90	EUR	183	AQEU	00283016067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:31:02	FR0000120644	55,92	EUR	21	AQEU	00283016534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:31:02	FR0000120644	55,92	EUR	46	AQEU	00283016535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:31:02	FR0000120644	55,92	EUR	84	AQEU	00283016536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:31:02	FR0000120644	55,92	EUR	334	AQEU	00283016537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:33:00	FR0000120644	55,90	EUR	141	XPAR	00283016861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:34:28	FR0000120644	55,90	EUR	100	XPAR	00283017118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:34:28	FR0000120644	55,90	EUR	100	XPAR	00283017119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:34:28	FR0000120644	55,90	EUR	21	XPAR	00283017120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:34:28	FR0000120644	55,90	EUR	36	XPAR	00283017121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:34:28	FR0000120644	55,90	EUR	110	XPAR	00283017122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:36:00	FR0000120644	55,89	EUR	111	XPAR	00283017416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:37:08	FR0000120644	55,88	EUR	200	AQEU	00283017545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:37:08	FR0000120644	55,88	EUR	237	AQEU	00283017546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:37:08	FR0000120644	55,88	EUR	1	AQEU	00283017547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:39:22	FR0000120644	55,84	EUR	17	CEUX	00283017880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:39:22	FR0000120644	55,84	EUR	29	CEUX	00283017882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:39:22	FR0000120644	55,84	EUR	23	CEUX	00283017883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:39:22	FR0000120644	55,84	EUR	199	XPAR	00283017881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:40:39	FR0000120644	55,84	EUR	166	XPAR	00283018024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:42:33	FR0000120644	55,81	EUR	141	XPAR	00283018271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:43:45	FR0000120644	55,82	EUR	207	CEUX	00283018431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:43:45	FR0000120644	55,82	EUR	54	CEUX	00283018432EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:43:45	FR0000120644	55,82	EUR	5	CEUX	00283018433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:43:45	FR0000120644	55,82	EUR	86	CEUX	00283018434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:43:45	FR0000120644	55,82	EUR	76	XPAR	00283018435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:43:45	FR0000120644	55,82	EUR	47	XPAR	00283018436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:46:48	FR0000120644	55,85	EUR	5	TQEX	00283018911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:46:48	FR0000120644	55,85	EUR	43	TQEX	00283018912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:46:48	FR0000120644	55,85	EUR	18	TQEX	00283018913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:47:13	FR0000120644	55,88	EUR	54	XPAR	00283019001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:47:13	FR0000120644	55,88	EUR	357	XPAR	00283019002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:41	FR0000120644	55,86	EUR	29	AQEU	00283019344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	46	CEUX	00283019365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	54	CEUX	00283019367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	184	CEUX	00283019370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	51	CEUX	00283019372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	54	TQEX	00283019366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	54	TQEX	00283019368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	16	TQEX	00283019369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:49:51	FR0000120644	55,89	EUR	22	TQEX	00283019371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:51:59	FR0000120644	55,84	EUR	145	XPAR	00283019650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:53:10	FR0000120644	55,85	EUR	200	AQEU	00283019985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:53:10	FR0000120644	55,85	EUR	100	XPAR	00283019983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:53:10	FR0000120644	55,85	EUR	125	XPAR	00283019984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:53:10	FR0000120644	55,85	EUR	5	XPAR	00283019987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:55:26	FR0000120644	55,86	EUR	200	AQEU	00283020300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:55:26	FR0000120644	55,86	EUR	53	AQEU	00283020301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:55:26	FR0000120644	55,86	EUR	36	AQEU	00283020303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:55:26	FR0000120644	55,86	EUR	22	CEUX	00283020298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:55:26	FR0000120644	55,86	EUR	18	TQEX	00283020299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:55:26	FR0000120644	55,86	EUR	10	TQEX	00283020302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:55:26	FR0000120644	55,86	EUR	32	TQEX	00283020304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:57:38	FR0000120644	55,89	EUR	34	XPAR	00283020610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:57:38	FR0000120644	55,89	EUR	125	XPAR	00283020611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:57:38	FR0000120644	55,89	EUR	100	XPAR	00283020612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:57:38	FR0000120644	55,89	EUR	100	XPAR	00283020613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:57:38	FR0000120644	55,89	EUR	77	XPAR	00283020614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:00:47	FR0000120644	55,87	EUR	54	XPAR	00283021094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:00:47	FR0000120644	55,87	EUR	374	XPAR	00283021095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:01:21	FR0000120644	55,86	EUR	50	AQEU	00283021155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:02:41	FR0000120644	55,89	EUR	125	XPAR	00283021327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:02:41	FR0000120644	55,89	EUR	100	XPAR	00283021328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:02:41	FR0000120644	55,89	EUR	100	XPAR	00283021329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:02:41	FR0000120644	55,89	EUR	100	XPAR	00283021330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:02:41	FR0000120644	55,89	EUR	20	XPAR	00283021331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:04:21	FR0000120644	55,83	EUR	36	AQEU	00283021660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:04:23	FR0000120644	55,83	EUR	97	XPAR	00283021673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:05:42	FR0000120644	55,82	EUR	219	CEUX	00283021860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:05:42	FR0000120644	55,82	EUR	109	CEUX	00283021861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:05:42	FR0000120644	55,82	EUR	112	CEUX	00283021862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:07:59	FR0000120644	55,86	EUR	11	TQEX	00283022178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:07:59	FR0000120644	55,86	EUR	5	TQEX	00283022180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:07:59	FR0000120644	55,86	EUR	118	XPAR	00283022179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:07:59	FR0000120644	55,86	EUR	36	XPAR	00283022181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:07:59	FR0000120644	55,86	EUR	111	XPAR	00283022182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:07:59	FR0000120644	55,86	EUR	85	XPAR	00283022183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:10:11	FR0000120644	55,86	EUR	110	CEUX	00283022583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:10:11	FR0000120644	55,86	EUR	99	CEUX	00283022585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:10:11	FR0000120644	55,86	EUR	14	TQEX	00283022584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:10:11	FR0000120644	55,86	EUR	8	TQEX	00283022586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:10:11	FR0000120644	55,86	EUR	18	TQEX	00283022587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:10:11	FR0000120644	55,86	EUR	100	XPAR	00283022588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:10:11	FR0000120644	55,86	EUR	22	XPAR	00283022589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:11:23	FR0000120644	55,88	EUR	118	XPAR	00283022817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:12:43	FR0000120644	55,87	EUR	75	AQEU	00283023006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:12:43	FR0000120644	55,87	EUR	33	AQEU	00283023007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:12:43	FR0000120644	55,87	EUR	1	CEUX	00283023008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:12:43	FR0000120644	55,87	EUR	126	CEUX	00283023009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:12:43	FR0000120644	55,87	EUR	113	CEUX	00283023010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:14:36	FR0000120644	55,86	EUR	76	CEUX	00283023319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:14:36	FR0000120644	55,86	EUR	211	XPAR	00283023318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,87	EUR	65	AQEU	00283023779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	42	XPAR	00283023781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	10	XPAR	00283023782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	27	XPAR	00283023783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	10	XPAR	00283023784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	24	XPAR	00283023785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	100	XPAR	00283023786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	125	XPAR	00283023787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:16:38	FR0000120644	55,88	EUR	59	XPAR	00283023788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:18:29	FR0000120644	55,87	EUR	126	XPAR	00283024203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:19:26	FR0000120644	55,86	EUR	164	XPAR	00283024381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:20:38	FR0000120644	55,87	EUR	469	CEUX	00283024543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:23:15	FR0000120644	55,90	EUR	84	CEUX	00283024976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:23:15	FR0000120644	55,90	EUR	71	TQEX	00283024974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:23:15	FR0000120644	55,90	EUR	100	XPAR	00283024975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:23:15	FR0000120644	55,90	EUR	244	XPAR	00283024977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:24:31	FR0000120644	55,90	EUR	152	XPAR	00283025168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:25:46	FR0000120644	55,89	EUR	84	AQEU	00283025606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:25:46	FR0000120644	55,89	EUR	103	AQEU	00283025608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:25:46	FR0000120644	55,89	EUR	12	CEUX	00283025605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:25:46	FR0000120644	55,89	EUR	127	CEUX	00283025607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:25:46	FR0000120644	55,89	EUR	21	TQEX	00283025604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:27:38	FR0000120644	55,88	EUR	36	AQEU	00283026187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:27:38	FR0000120644	55,88	EUR	20	TQEX	00283026186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:27:38	FR0000120644	55,88	EUR	133	TQEX	00283026188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:28:30	FR0000120644	55,93	EUR	102	XPAR	00283026360EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:28:30	FR0000120644	55,93	EUR	100	XPAR	00283026361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:28:30	FR0000120644	55,93	EUR	49	XPAR	00283026362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:28:30	FR0000120644	55,93	EUR	18	XPAR	00283026363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:28:30	FR0000120644	55,93	EUR	125	XPAR	00283026364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:28:30	FR0000120644	55,93	EUR	26	XPAR	00283026365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:28:30	FR0000120644	55,93	EUR	16	XPAR	00283026366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:30:29	FR0000120644	55,94	EUR	49	XPAR	00283026975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:30:29	FR0000120644	55,94	EUR	100	XPAR	00283026976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:30:29	FR0000120644	55,94	EUR	100	XPAR	00283026977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:30:29	FR0000120644	55,94	EUR	125	XPAR	00283026978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:30:29	FR0000120644	55,94	EUR	28	XPAR	00283026979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:31:25	FR0000120644	55,94	EUR	101	XPAR	00283027257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:32:29	FR0000120644	55,94	EUR	167	XPAR	00283027488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:33:12	FR0000120644	55,99	EUR	125	XPAR	00283027603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:33:12	FR0000120644	55,99	EUR	100	XPAR	00283027604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:33:12	FR0000120644	55,99	EUR	100	XPAR	00283027605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:33:12	FR0000120644	55,99	EUR	100	XPAR	00283027606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:33:12	FR0000120644	55,99	EUR	70	XPAR	00283027607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:33:12	FR0000120644	55,99	EUR	10	XPAR	00283027608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:35:02	FR0000120644	55,99	EUR	35	XPAR	00283027972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:35:02	FR0000120644	55,99	EUR	125	XPAR	00283027973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:35:02	FR0000120644	55,99	EUR	100	XPAR	00283027974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:35:02	FR0000120644	55,99	EUR	125	XPAR	00283027975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:36:31	FR0000120644	55,99	EUR	100	XPAR	00283028217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:36:31	FR0000120644	55,99	EUR	27	XPAR	00283028218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:36:31	FR0000120644	55,99	EUR	100	XPAR	00283028219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:36:31	FR0000120644	55,99	EUR	100	XPAR	00283028220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:36:31	FR0000120644	55,99	EUR	11	XPAR	00283028221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:37:57	FR0000120644	56,01	EUR	121	CEUX	00283028528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:37:57	FR0000120644	56,01	EUR	99	CEUX	00283028529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:37:57	FR0000120644	56,01	EUR	56	CEUX	00283028530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:37:57	FR0000120644	56,01	EUR	48	CEUX	00283028531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:37:57	FR0000120644	56,01	EUR	54	CEUX	00283028532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:39:25	FR0000120644	56,01	EUR	120	CEUX	00283028780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:39:25	FR0000120644	56,01	EUR	3	CEUX	00283028782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:39:25	FR0000120644	56,01	EUR	60	TQEX	00283028783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:39:25	FR0000120644	56,01	EUR	100	XPAR	00283028781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:39:25	FR0000120644	56,01	EUR	125	XPAR	00283028784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:39:25	FR0000120644	56,01	EUR	32	XPAR	00283028785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:41:00	FR0000120644	56,01	EUR	165	XPAR	00283029125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:42:07	FR0000120644	56,01	EUR	13	AQEU	00283029354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:42:07	FR0000120644	56,01	EUR	9	AQEU	00283029356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:42:07	FR0000120644	56,01	EUR	74	AQEU	00283029357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:42:07	FR0000120644	56,01	EUR	173	AQEU	00283029358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:42:07	FR0000120644	56,01	EUR	69	AQEU	00283029359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:43:33	FR0000120644	56,02	EUR	39	AQEU	00283029621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:43:33	FR0000120644	56,02	EUR	12	CEUX	00283029622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:43:33	FR0000120644	56,02	EUR	59	CEUX	00283029624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:43:33	FR0000120644	56,02	EUR	11	XPAR	00283029623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:43:33	FR0000120644	56,02	EUR	71	XPAR	00283029625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:43:33	FR0000120644	56,02	EUR	100	XPAR	00283029626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:43:44	FR0000120644	56,02	EUR	101	XPAR	00283029667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:45:04	FR0000120644	56,01	EUR	36	AQEU	00283029987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:45:04	FR0000120644	56,01	EUR	200	AQEU	00283029988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:45:04	FR0000120644	56,01	EUR	21	AQEU	00283029989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:45:04	FR0000120644	56,01	EUR	103	AQEU	00283029990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:45:04	FR0000120644	56,01	EUR	60	AQEU	00283029991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:45:04	FR0000120644	56,01	EUR	10	CEUX	00283029986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:45:04	FR0000120644	56,01	EUR	34	TQEX	00283029985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:46:58	FR0000120644	56,00	EUR	200	AQEU	00283030396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:46:58	FR0000120644	56,00	EUR	125	XPAR	00283030394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:46:58	FR0000120644	56,00	EUR	36	XPAR	00283030395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:48:36	FR0000120644	55,99	EUR	189	XPAR	00283030693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:49:18	FR0000120644	55,98	EUR	200	AQEU	00283030834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:49:18	FR0000120644	55,98	EUR	102	AQEU	00283030835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:49:18	FR0000120644	55,98	EUR	35	AQEU	00283030836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:49:18	FR0000120644	55,98	EUR	35	AQEU	00283030837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:49:18	FR0000120644	55,98	EUR	20	TQEX	00283030832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:49:18	FR0000120644	55,98	EUR	41	TQEX	00283030833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:50:30	FR0000120644	56,01	EUR	95	XPAR	00283031077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:50:30	FR0000120644	56,01	EUR	81	XPAR	00283031078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:51:53	FR0000120644	55,97	EUR	213	CEUX	00283031436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:51:53	FR0000120644	55,97	EUR	24	TQEX	00283031434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:51:53	FR0000120644	55,97	EUR	125	XPAR	00283031435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:51:53	FR0000120644	55,97	EUR	20	XPAR	00283031437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:53:26	FR0000120644	55,98	EUR	87	XPAR	00283031842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:53:26	FR0000120644	55,98	EUR	100	XPAR	00283031843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:53:26	FR0000120644	55,98	EUR	100	XPAR	00283031844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:53:26	FR0000120644	55,98	EUR	100	XPAR	00283031845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:53:26	FR0000120644	55,98	EUR	63	XPAR	00283031846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:54:29	FR0000120644	55,98	EUR	119	XPAR	00283032047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:54:29	FR0000120644	55,98	EUR	16	XPAR	00283032048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:55:44	FR0000120644	55,98	EUR	186	CEUX	00283032262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:55:44	FR0000120644	55,98	EUR	17	CEUX	00283032265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:55:44	FR0000120644	55,98	EUR	125	XPAR	00283032261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:55:44	FR0000120644	55,98	EUR	100	XPAR	00283032263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:55:44	FR0000120644	55,98	EUR	20	XPAR	00283032264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:57:30	FR0000120644	55,98	EUR	174	XPAR	00283032542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:58:29	FR0000120644	56,02	EUR	386	XPAR	00283032750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:58:29	FR0000120644	56,02	EUR	110	XPAR	00283032751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:00:28	FR0000120644	56,07	EUR	137	CEUX	00283033092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:00:28	FR0000120644	56,07	EUR	344	XPAR	00283033093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:02:03	FR0000120644	56,10	EUR	122	XPAR	00283033511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:02:03	FR0000120644	56,10	EUR	100	XPAR	00283033512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:02:06	FR0000120644	56,10	EUR	42	XPAR	00283033538EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:02:33	FR0000120644	56,10	EUR	96	XPAR	00283033672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:03:30	FR0000120644	56,17	EUR	116	CEUX	00283033906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:03:30	FR0000120644	56,17	EUR	313	XPAR	00283033905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:05:05	FR0000120644	56,18	EUR	9	CEUX	00283034272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:05:06	FR0000120644	56,19	EUR	125	XPAR	00283034273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:05:06	FR0000120644	56,19	EUR	100	XPAR	00283034274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:05:06	FR0000120644	56,19	EUR	100	XPAR	00283034275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:05:06	FR0000120644	56,19	EUR	100	XPAR	00283034276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:05:06	FR0000120644	56,19	EUR	67	XPAR	00283034277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:05:57	FR0000120644	56,20	EUR	154	XPAR	00283034517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:07:33	FR0000120644	56,21	EUR	22	CEUX	00283034894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:07:50	FR0000120644	56,22	EUR	513	XPAR	00283034939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:07:50	FR0000120644	56,22	EUR	10	XPAR	00283034940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:08:33	FR0000120644	56,22	EUR	142	AQEU	00283035049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:09:55	FR0000120644	56,22	EUR	200	AQEU	00283035275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:09:55	FR0000120644	56,22	EUR	200	AQEU	00283035276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:09:55	FR0000120644	56,22	EUR	17	AQEU	00283035277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:09:55	FR0000120644	56,22	EUR	16	AQEU	00283035278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:11:17	FR0000120644	56,22	EUR	212	XPAR	00283035575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:12:42	FR0000120644	56,25	EUR	10	XPAR	00283035845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:12:42	FR0000120644	56,25	EUR	234	XPAR	00283035846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:12:42	FR0000120644	56,25	EUR	42	XPAR	00283035847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:12:43	FR0000120644	56,25	EUR	143	XPAR	00283035848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:13:53	FR0000120644	56,22	EUR	203	XPAR	00283036076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:14:31	FR0000120644	56,19	EUR	155	XPAR	00283036236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:15:22	FR0000120644	56,21	EUR	125	XPAR	00283036354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:15:22	FR0000120644	56,21	EUR	19	XPAR	00283036355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:15:47	FR0000120644	56,23	EUR	167	XPAR	00283036425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:17:10	FR0000120644	56,19	EUR	200	AQEU	00283036718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:17:10	FR0000120644	56,19	EUR	96	AQEU	00283036720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:17:10	FR0000120644	56,19	EUR	54	AQEU	00283036722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:17:10	FR0000120644	56,19	EUR	20	TQEX	00283036717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:17:10	FR0000120644	56,19	EUR	46	TQEX	00283036719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:17:10	FR0000120644	56,19	EUR	54	TQEX	00283036721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:18:51	FR0000120644	56,14	EUR	9	AQEU	00283037153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:18:51	FR0000120644	56,14	EUR	72	AQEU	00283037155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:18:51	FR0000120644	56,14	EUR	85	AQEU	00283037156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:18:51	FR0000120644	56,14	EUR	40	CEUX	00283037152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:18:51	FR0000120644	56,14	EUR	175	CEUX	00283037154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:18:51	FR0000120644	56,14	EUR	132	TQEX	00283037151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:19:59	FR0000120644	56,10	EUR	43	XPAR	00283037437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:20:55	FR0000120644	56,13	EUR	125	XPAR	00283037570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:20:55	FR0000120644	56,13	EUR	20	XPAR	00283037571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:20:55	FR0000120644	56,13	EUR	36	XPAR	00283037572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:20:55	FR0000120644	56,13	EUR	165	XPAR	00283037573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:20:55	FR0000120644	56,13	EUR	117	XPAR	00283037574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:22:37	FR0000120644	56,13	EUR	140	CEUX	00283037902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:22:37	FR0000120644	56,13	EUR	136	CEUX	00283037903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:22:37	FR0000120644	56,13	EUR	113	CEUX	00283037904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:22:37	FR0000120644	56,13	EUR	91	CEUX	00283037905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:24:19	FR0000120644	56,08	EUR	28	AQEU	00283038205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:24:19	FR0000120644	56,08	EUR	200	AQEU	00283038207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:24:19	FR0000120644	56,08	EUR	15	XPAR	00283038204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:24:19	FR0000120644	56,08	EUR	125	XPAR	00283038206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:24:19	FR0000120644	56,08	EUR	88	XPAR	00283038208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:25:29	FR0000120644	56,06	EUR	164	XPAR	00283038586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:25:29	FR0000120644	56,06	EUR	28	XPAR	00283038587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:27:04	FR0000120644	56,11	EUR	36	CEUX	00283038984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:27:04	FR0000120644	56,11	EUR	87	CEUX	00283038985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:27:04	FR0000120644	56,11	EUR	74	TQEX	00283038983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:27:04	FR0000120644	56,11	EUR	13	TQEX	00283038987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:27:04	FR0000120644	56,11	EUR	335	XPAR	00283038986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:28:29	FR0000120644	56,11	EUR	125	XPAR	00283039304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:28:29	FR0000120644	56,11	EUR	14	XPAR	00283039306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:28:29	FR0000120644	56,11	EUR	130	XPAR	00283039308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:28:29	FR0000120644	56,11	EUR	47	XPAR	00283039309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:28:29	FR0000120644	56,11	EUR	52	XPAR	00283039310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:28:29	FR0000120644	56,11	EUR	78	XPAR	00283039311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:29:58	FR0000120644	56,10	EUR	27	XPAR	00283039572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:29:58	FR0000120644	56,10	EUR	33	XPAR	00283039573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:29:58	FR0000120644	56,10	EUR	125	XPAR	00283039574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:29:58	FR0000120644	56,10	EUR	100	XPAR	00283039575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:29:58	FR0000120644	56,10	EUR	100	XPAR	00283039576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:29:58	FR0000120644	56,10	EUR	15	XPAR	00283039577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:30:39	FR0000120644	56,06	EUR	145	XPAR	00283039900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:31:24	FR0000120644	56,10	EUR	31	CEUX	00283040172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:31:24	FR0000120644	56,10	EUR	267	CEUX	00283040173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:31:31	FR0000120644	56,10	EUR	66	CEUX	00283040194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:31:31	FR0000120644	56,10	EUR	167	XPAR	00283040195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:31:59	FR0000120644	56,08	EUR	146	XPAR	00283040278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:32:40	FR0000120644	56,10	EUR	125	XPAR	00283040510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:32:40	FR0000120644	56,10	EUR	101	XPAR	00283040511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:32:40	FR0000120644	56,10	EUR	36	XPAR	00283040512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:32:40	FR0000120644	56,10	EUR	38	XPAR	00283040513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:32:40	FR0000120644	56,10	EUR	167	XPAR	00283040514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:33:39	FR0000120644	56,11	EUR	200	AQEU	00283040891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:33:39	FR0000120644	56,11	EUR	29	AQEU	00283040894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:33:39	FR0000120644	56,11	EUR	76	AQEU	00283040895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:33:39	FR0000120644	56,11	EUR	9	CEUX	00283040890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:33:39	FR0000120644	56,11	EUR	74	CEUX	00283040892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:34:34	FR0000120644	56,12	EUR	200	AQEU	00283041166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:34:34	FR0000120644	56,12	EUR	125	XPAR	00283041164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:34:34	FR0000120644	56,12	EUR	44	XPAR	00283041165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:35:02	FR0000120644	56,14	EUR	143	XPAR	00283041353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:35:41	FR0000120644	56,15	EUR	35	AQEU	00283041588EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:35:41	FR0000120644	56,15	EUR	53	CEUX	00283041587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:35:57	FR0000120644	56,16	EUR	39	AQEU	00283041643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:35:57	FR0000120644	56,16	EUR	29	CEUX	00283041654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:35:57	FR0000120644	56,16	EUR	25	TQEX	00283041653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:35:57	FR0000120644	56,16	EUR	35	XPAR	00283041652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:36:05	FR0000120644	56,17	EUR	95	XPAR	00283041698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:36:05	FR0000120644	56,17	EUR	37	XPAR	00283041699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:36:05	FR0000120644	56,17	EUR	51	XPAR	00283041700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:36:05	FR0000120644	56,17	EUR	33	XPAR	00283041701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:36:05	FR0000120644	56,17	EUR	125	XPAR	00283041702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:36:05	FR0000120644	56,17	EUR	62	XPAR	00283041703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:36:50	FR0000120644	56,18	EUR	177	XPAR	00283041881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:37:23	FR0000120644	56,17	EUR	105	CEUX	00283042029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:37:23	FR0000120644	56,17	EUR	128	CEUX	00283042031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:37:23	FR0000120644	56,17	EUR	42	CEUX	00283042033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:37:23	FR0000120644	56,17	EUR	28	TQEX	00283042028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:37:23	FR0000120644	56,17	EUR	24	TQEX	00283042030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:37:23	FR0000120644	56,17	EUR	39	TQEX	00283042032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:12	FR0000120644	56,15	EUR	82	AQEU	00283042392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:12	FR0000120644	56,15	EUR	68	AQEU	00283042393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:12	FR0000120644	56,15	EUR	2	CEUX	00283042394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:12	FR0000120644	56,15	EUR	75	CEUX	00283042395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:12	FR0000120644	56,15	EUR	76	CEUX	00283042396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:12	FR0000120644	56,15	EUR	50	CEUX	00283042397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:12	FR0000120644	56,15	EUR	15	TQEX	00283042391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:58	FR0000120644	56,14	EUR	87	XPAR	00283042665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:38:58	FR0000120644	56,14	EUR	74	XPAR	00283042666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:39:32	FR0000120644	56,13	EUR	102	CEUX	00283042865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:39:32	FR0000120644	56,13	EUR	287	XPAR	00283042866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:40:24	FR0000120644	56,13	EUR	84	AQEU	00283043108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:40:24	FR0000120644	56,13	EUR	200	AQEU	00283043109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:40:24	FR0000120644	56,13	EUR	82	AQEU	00283043110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:40:24	FR0000120644	56,13	EUR	126	AQEU	00283043111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:40:24	FR0000120644	56,13	EUR	41	XPAR	00283043107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:41:33	FR0000120644	56,17	EUR	145	AQEU	00283043445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:41:33	FR0000120644	56,17	EUR	200	AQEU	00283043446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:41:33	FR0000120644	56,17	EUR	82	AQEU	00283043447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:41:33	FR0000120644	56,17	EUR	38	AQEU	00283043448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:42:53	FR0000120644	56,17	EUR	262	CEUX	00283043765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:42:53	FR0000120644	56,17	EUR	145	TQEX	00283043764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:44:15	FR0000120644	56,18	EUR	114	CEUX	00283044065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:44:15	FR0000120644	56,18	EUR	77	TQEX	00283044066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:44:15	FR0000120644	56,18	EUR	36	TQEX	00283044068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:44:15	FR0000120644	56,18	EUR	38	XPAR	00283044063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:44:15	FR0000120644	56,18	EUR	286	XPAR	00283044067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:45:14	FR0000120644	56,18	EUR	125	XPAR	00283044356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:45:14	FR0000120644	56,18	EUR	100	XPAR	00283044357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:45:53	FR0000120644	56,18	EUR	196	XPAR	00283044530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:45:53	FR0000120644	56,18	EUR	100	XPAR	00283044531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:45:53	FR0000120644	56,18	EUR	100	XPAR	00283044532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:45:53	FR0000120644	56,18	EUR	22	XPAR	00283044533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:46:52	FR0000120644	56,14	EUR	21	AQEU	00283044852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:46:52	FR0000120644	56,14	EUR	58	CEUX	00283044851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:46:52	FR0000120644	56,14	EUR	2	TQEX	00283044853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:46:52	FR0000120644	56,14	EUR	33	TQEX	00283044854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:47:16	FR0000120644	56,14	EUR	200	AQEU	00283044965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:47:16	FR0000120644	56,14	EUR	82	AQEU	00283044966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:47:16	FR0000120644	56,14	EUR	67	AQEU	00283044967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:47:16	FR0000120644	56,14	EUR	28	AQEU	00283044968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:48:01	FR0000120644	56,12	EUR	17	XPAR	00283045125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:48:06	FR0000120644	56,12	EUR	82	AQEU	00283045151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:48:06	FR0000120644	56,12	EUR	200	AQEU	00283045152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:48:06	FR0000120644	56,12	EUR	47	AQEU	00283045153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:48:06	FR0000120644	56,12	EUR	127	AQEU	00283045154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:48:06	FR0000120644	56,12	EUR	7	AQEU	00283045155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:49:19	FR0000120644	56,17	EUR	72	AQEU	00283045574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:49:19	FR0000120644	56,17	EUR	82	AQEU	00283045577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:49:19	FR0000120644	56,17	EUR	95	CEUX	00283045573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:49:19	FR0000120644	56,17	EUR	34	CEUX	00283045576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:49:19	FR0000120644	56,17	EUR	21	TQEX	00283045575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:50:08	FR0000120644	56,19	EUR	2	CEUX	00283045838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:50:08	FR0000120644	56,19	EUR	43	XPAR	00283045839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:50:08	FR0000120644	56,19	EUR	125	XPAR	00283045840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:50:08	FR0000120644	56,19	EUR	173	XPAR	00283045841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:50:43	FR0000120644	56,17	EUR	104	XPAR	00283045998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:51:17	FR0000120644	56,15	EUR	119	AQEU	00283046158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:51:17	FR0000120644	56,15	EUR	31	AQEU	00283046159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:51:17	FR0000120644	56,15	EUR	82	AQEU	00283046163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:51:17	FR0000120644	56,15	EUR	56	CEUX	00283046161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:51:17	FR0000120644	56,15	EUR	98	TQEX	00283046157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:51:17	FR0000120644	56,15	EUR	8	TQEX	00283046160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:51:17	FR0000120644	56,15	EUR	2	TQEX	00283046162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:52:10	FR0000120644	56,15	EUR	28	CEUX	00283046462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:52:10	FR0000120644	56,15	EUR	34	CEUX	00283046463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:52:10	FR0000120644	56,15	EUR	98	CEUX	00283046464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:52:10	FR0000120644	56,15	EUR	36	CEUX	00283046465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:52:10	FR0000120644	56,15	EUR	69	CEUX	00283046466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:52:10	FR0000120644	56,15	EUR	70	CEUX	00283046467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:52:57	FR0000120644	56,17	EUR	159	XPAR	00283046738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:53:24	FR0000120644	56,15	EUR	44	AQEU	00283046864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:53:24	FR0000120644	56,15	EUR	82	AQEU	00283046866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:53:24	FR0000120644	56,15	EUR	200	AQEU	00283046867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:53:24	FR0000120644	56,15	EUR	66	CEUX	00283046863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:53:24	FR0000120644	56,15	EUR	8	TQEX	00283046862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:53:24	FR0000120644	56,15	EUR	13	TQEX	00283046865EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:53:29	FR0000120644	56,15	EUR	50	CEUX	00283046891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	81	AQEU	00283047204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	41	AQEU	00283047206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	177	AQEU	00283047210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	22	CEUX	00283047202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	15	CEUX	00283047207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	24	CEUX	00283047208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	2	TQEX	00283047203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:54:36	FR0000120644	56,11	EUR	53	TQEX	00283047205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:55:59	FR0000120644	56,13	EUR	3	XPAR	00283047584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:55:59	FR0000120644	56,13	EUR	36	XPAR	00283047585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:56:15	FR0000120644	56,13	EUR	183	CEUX	00283047678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:56:15	FR0000120644	56,13	EUR	115	TQEX	00283047675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:56:15	FR0000120644	56,13	EUR	16	XPAR	00283047679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:56:15	FR0000120644	56,13	EUR	469	XPAR	00283047680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,14	EUR	7	AQEU	00283047921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,14	EUR	72	AQEU	00283047925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,14	EUR	33	AQEU	00283047926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,14	EUR	3	AQEU	00283047927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,14	EUR	17	TQEX	00283047920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,14	EUR	60	TQEX	00283047922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,14	EUR	108	TQEX	00283047924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:57:26	FR0000120644	56,13	EUR	147	XPAR	00283047923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:58:14	FR0000120644	56,10	EUR	174	XPAR	00283048167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:59:08	FR0000120644	56,15	EUR	73	XPAR	00283048455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:59:08	FR0000120644	56,15	EUR	389	XPAR	00283048456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 15:59:50	FR0000120644	56,14	EUR	161	XPAR	00283048625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:00:35	FR0000120644	56,12	EUR	59	AQEU	00283048898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:00:35	FR0000120644	56,12	EUR	125	XPAR	00283048899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:00:35	FR0000120644	56,12	EUR	26	XPAR	00283048900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:00:59	FR0000120644	56,13	EUR	69	XPAR	00283049019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:00:59	FR0000120644	56,13	EUR	125	XPAR	00283049020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:00:59	FR0000120644	56,13	EUR	112	XPAR	00283049021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:01:01	FR0000120644	56,12	EUR	111	XPAR	00283049031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:01:30	FR0000120644	56,11	EUR	104	XPAR	00283049213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:01:30	FR0000120644	56,11	EUR	73	XPAR	00283049214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:04	FR0000120644	56,10	EUR	216	XPAR	00283049408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:04	FR0000120644	56,10	EUR	2	XPAR	00283049409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:40	FR0000120644	56,11	EUR	54	TQEX	00283049631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:40	FR0000120644	56,11	EUR	51	TQEX	00283049632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:40	FR0000120644	56,11	EUR	21	TQEX	00283049633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:57	FR0000120644	56,11	EUR	218	XPAR	00283049754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:57	FR0000120644	56,11	EUR	48	XPAR	00283049755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:02:57	FR0000120644	56,11	EUR	61	XPAR	00283049756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:03:44	FR0000120644	56,13	EUR	13	CEUX	00283050027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:03:44	FR0000120644	56,13	EUR	55	XPAR	00283050028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:03:44	FR0000120644	56,13	EUR	125	XPAR	00283050029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:03:44	FR0000120644	56,13	EUR	100	XPAR	00283050030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:03:44	FR0000120644	56,13	EUR	100	XPAR	00283050031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:03:44	FR0000120644	56,13	EUR	100	XPAR	00283050032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:04:12	FR0000120644	56,09	EUR	173	XPAR	00283050204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:04:54	FR0000120644	56,08	EUR	200	AQEU	00283050404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:04:54	FR0000120644	56,08	EUR	82	AQEU	00283050405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:04:54	FR0000120644	56,08	EUR	20	AQEU	00283050406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:05:30	FR0000120644	56,06	EUR	124	XPAR	00283050570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:05:59	FR0000120644	56,06	EUR	31	XPAR	00283050701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:06:05	FR0000120644	56,05	EUR	163	AQEU	00283050730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:06:05	FR0000120644	56,05	EUR	82	AQEU	00283050732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:06:05	FR0000120644	56,05	EUR	26	CEUX	00283050733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:06:05	FR0000120644	56,05	EUR	2	TQEX	00283050728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:06:05	FR0000120644	56,05	EUR	64	TQEX	00283050729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:06:05	FR0000120644	56,05	EUR	20	TQEX	00283050731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:06:36	FR0000120644	56,04	EUR	156	XPAR	00283050885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:16	FR0000120644	56,02	EUR	14	AQEU	00283051090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:16	FR0000120644	56,02	EUR	49	AQEU	00283051092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:16	FR0000120644	56,02	EUR	10	TQEX	00283051089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:16	FR0000120644	56,02	EUR	58	TQEX	00283051091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:16	FR0000120644	56,02	EUR	55	TQEX	00283051093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:39	FR0000120644	56,03	EUR	58	CEUX	00283051205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:39	FR0000120644	56,03	EUR	82	CEUX	00283051206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:39	FR0000120644	56,03	EUR	131	CEUX	00283051207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:39	FR0000120644	56,03	EUR	28	TQEX	00283051208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:07:39	FR0000120644	56,03	EUR	167	TQEX	00283051209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:08:50	FR0000120644	56,05	EUR	3	XPAR	00283051541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:08:50	FR0000120644	56,05	EUR	100	XPAR	00283051542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:08:50	FR0000120644	56,05	EUR	100	XPAR	00283051543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:08:50	FR0000120644	56,05	EUR	154	XPAR	00283051544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:08:50	FR0000120644	56,05	EUR	108	XPAR	00283051545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:09:59	FR0000120644	56,07	EUR	22	XPAR	00283051868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:09:59	FR0000120644	56,07	EUR	125	XPAR	00283051869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:09:59	FR0000120644	56,07	EUR	100	XPAR	00283051870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:09:59	FR0000120644	56,07	EUR	100	XPAR	00283051871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:09:59	FR0000120644	56,07	EUR	64	XPAR	00283051872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:10:40	FR0000120644	56,06	EUR	151	XPAR	00283052058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:11	FR0000120644	56,06	EUR	46	AQEU	00283052272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:11	FR0000120644	56,06	EUR	82	AQEU	00283052273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:11	FR0000120644	56,06	EUR	70	CEUX	00283052268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:11	FR0000120644	56,06	EUR	157	CEUX	00283052270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:11	FR0000120644	56,06	EUR	12	TQEX	00283052267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:11	FR0000120644	56,06	EUR	22	TQEX	00283052269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:11	FR0000120644	56,06	EUR	54	TQEX	00283052271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:11:54	FR0000120644	56,05	EUR	164	XPAR	00283052459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:12:11	FR0000120644	56,05	EUR	150	XPAR	00283052553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:12:20	FR0000120644	56,05	EUR	54	XPAR	00283052614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:12:34	FR0000120644	56,04	EUR	179	XPAR	00283052709EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:13:32	FR0000120644	56,03	EUR	200	AQEU	00283052958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:13:32	FR0000120644	56,03	EUR	126	AQEU	00283052959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:13:32	FR0000120644	56,03	EUR	82	AQEU	00283052960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:13:32	FR0000120644	56,03	EUR	69	AQEU	00283052961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:14:51	FR0000120644	56,04	EUR	30	CEUX	00283053344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:15:07	FR0000120644	56,05	EUR	215	XPAR	00283053431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:15:07	FR0000120644	56,05	EUR	125	XPAR	00283053432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:15:07	FR0000120644	56,05	EUR	36	XPAR	00283053433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:15:07	FR0000120644	56,05	EUR	76	XPAR	00283053434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:15:07	FR0000120644	56,05	EUR	21	XPAR	00283053435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:15:33	FR0000120644	56,04	EUR	151	XPAR	00283053532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:16:01	FR0000120644	56,02	EUR	189	XPAR	00283053667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:16:43	FR0000120644	56,02	EUR	61	XPAR	00283053828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:16:43	FR0000120644	56,02	EUR	28	XPAR	00283053829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:16:43	FR0000120644	56,02	EUR	153	XPAR	00283053830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:16:43	FR0000120644	56,02	EUR	254	XPAR	00283053831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:16:44	FR0000120644	56,02	EUR	43	CEUX	00283053834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:17:29	FR0000120644	56,01	EUR	166	XPAR	00283054052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:18:09	FR0000120644	56,03	EUR	82	AQEU	00283054238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:18:09	FR0000120644	56,03	EUR	200	AQEU	00283054239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:18:09	FR0000120644	56,03	EUR	128	AQEU	00283054240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:18:09	FR0000120644	56,03	EUR	16	AQEU	00283054241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:01	FR0000120644	56,06	EUR	18	AQEU	00283054558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:07	FR0000120644	56,07	EUR	20	XPAR	00283054595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:09	FR0000120644	56,07	EUR	242	XPAR	00283054622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:09	FR0000120644	56,07	EUR	49	XPAR	00283054623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:49	FR0000120644	56,10	EUR	145	CEUX	00283054788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:49	FR0000120644	56,10	EUR	63	CEUX	00283054789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:49	FR0000120644	56,10	EUR	63	CEUX	00283054790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:49	FR0000120644	56,10	EUR	27	CEUX	00283054791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:49	FR0000120644	56,10	EUR	145	CEUX	00283054792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:19:49	FR0000120644	56,10	EUR	24	CEUX	00283054793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:20:54	FR0000120644	56,11	EUR	125	XPAR	00283055086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:20:54	FR0000120644	56,11	EUR	100	XPAR	00283055087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:20:54	FR0000120644	56,11	EUR	100	XPAR	00283055088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:20:54	FR0000120644	56,11	EUR	56	XPAR	00283055089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:20:57	FR0000120644	56,11	EUR	40	XPAR	00283055115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:21:34	FR0000120644	56,09	EUR	156	XPAR	00283055315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:21:34	FR0000120644	56,09	EUR	16	XPAR	00283055316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	35	AQEU	00283055509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	82	AQEU	00283055511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	18	AQEU	00283055512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	37	CEUX	00283055505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	8	CEUX	00283055507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	21	TQEX	00283055506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	9	TQEX	00283055508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	54	TQEX	00283055510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	28	TQEX	00283055513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:09	FR0000120644	56,09	EUR	45	TQEX	00283055514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:56	FR0000120644	56,10	EUR	82	AQEU	00283055755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:56	FR0000120644	56,10	EUR	56	AQEU	00283055760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:56	FR0000120644	56,10	EUR	84	CEUX	00283055756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:56	FR0000120644	56,10	EUR	4	CEUX	00283055758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:56	FR0000120644	56,10	EUR	8	TQEX	00283055754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:56	FR0000120644	56,10	EUR	59	TQEX	00283055757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:22:56	FR0000120644	56,10	EUR	54	TQEX	00283055759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:23:46	FR0000120644	56,09	EUR	4	CEUX	00283056008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:23:46	FR0000120644	56,09	EUR	21	TQEX	00283056010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:23:46	FR0000120644	56,09	EUR	148	XPAR	00283056007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:23:46	FR0000120644	56,09	EUR	200	XPAR	00283056009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:23:46	FR0000120644	56,09	EUR	125	XPAR	00283056011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:24:33	FR0000120644	56,06	EUR	161	XPAR	00283056238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:24:33	FR0000120644	56,06	EUR	25	XPAR	00283056239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:25:17	FR0000120644	56,02	EUR	82	AQEU	00283056489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:25:17	FR0000120644	56,02	EUR	200	AQEU	00283056490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:25:17	FR0000120644	56,02	EUR	53	TQEX	00283056488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:25:57	FR0000120644	56,00	EUR	165	XPAR	00283056718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:26:14	FR0000120644	55,99	EUR	65	XPAR	00283056876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:26:14	FR0000120644	55,99	EUR	84	XPAR	00283056877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:26:14	FR0000120644	55,99	EUR	45	XPAR	00283056878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:06	FR0000120644	56,03	EUR	15	CEUX	00283057093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:06	FR0000120644	56,03	EUR	90	CEUX	00283057095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:06	FR0000120644	56,03	EUR	69	TQEX	00283057092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:06	FR0000120644	56,03	EUR	89	XPAR	00283057091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:06	FR0000120644	56,03	EUR	201	XPAR	00283057094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:58	FR0000120644	56,02	EUR	92	CEUX	00283057356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:58	FR0000120644	56,02	EUR	55	CEUX	00283057357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:27:58	FR0000120644	56,02	EUR	82	CEUX	00283057358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:28:36	FR0000120644	56,00	EUR	77	XPAR	00283057571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:28:48	FR0000120644	56,00	EUR	200	AQEU	00283057626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:28:48	FR0000120644	56,00	EUR	82	AQEU	00283057628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:28:48	FR0000120644	56,00	EUR	69	CEUX	00283057624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:28:48	FR0000120644	56,00	EUR	84	CEUX	00283057627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:28:48	FR0000120644	56,00	EUR	54	TQEX	00283057623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:28:48	FR0000120644	56,00	EUR	11	TQEX	00283057625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:29:58	FR0000120644	55,99	EUR	76	CEUX	00283058007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:29:58	FR0000120644	55,99	EUR	44	CEUX	00283058008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:29:58	FR0000120644	55,99	EUR	70	CEUX	00283058009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:29:58	FR0000120644	55,99	EUR	8	CEUX	00283058012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:29:58	FR0000120644	55,99	EUR	10	CEUX	00283058013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:29:58	FR0000120644	55,99	EUR	146	TQEX	00283058010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:29:58	FR0000120644	55,99	EUR	46	TQEX	00283058011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:31:00	FR0000120644	55,99	EUR	96	CEUX	00283058541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:31:00	FR0000120644	55,99	EUR	64	TQEX	00283058542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:31:00	FR0000120644	55,99	EUR	265	XPAR	00283058543EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:32:30	FR0000120644	56,04	EUR	73	AQEU	00283058941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:32:44	FR0000120644	56,04	EUR	185	CEUX	00283059008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:32:44	FR0000120644	56,04	EUR	32	TQEX	00283059010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:32:44	FR0000120644	56,04	EUR	88	TQEX	00283059011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:32:44	FR0000120644	56,04	EUR	500	XPAR	00283059009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:33:31	FR0000120644	56,04	EUR	157	XPAR	00283059158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:33:59	FR0000120644	56,04	EUR	84	AQEU	00283059323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:33:59	FR0000120644	56,04	EUR	200	AQEU	00283059324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:33:59	FR0000120644	56,04	EUR	70	AQEU	00283059325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:33:59	FR0000120644	56,04	EUR	105	AQEU	00283059326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:34:36	FR0000120644	56,04	EUR	74	XPAR	00283059501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:00	FR0000120644	56,05	EUR	146	XPAR	00283059623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:27	FR0000120644	56,05	EUR	34	AQEU	00283059749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:27	FR0000120644	56,05	EUR	73	CEUX	00283059750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:27	FR0000120644	56,05	EUR	22	CEUX	00283059751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:27	FR0000120644	56,05	EUR	89	TQEX	00283059748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:52	FR0000120644	56,06	EUR	43	AQEU	00283059902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:52	FR0000120644	56,06	EUR	100	TQEX	00283059900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:52	FR0000120644	56,06	EUR	8	XPAR	00283059901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:35:52	FR0000120644	56,06	EUR	133	XPAR	00283059903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:36:21	FR0000120644	56,05	EUR	159	XPAR	00283060026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:37:03	FR0000120644	56,05	EUR	111	CEUX	00283060251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:37:03	FR0000120644	56,05	EUR	107	XPAR	00283060252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:37:03	FR0000120644	56,05	EUR	187	XPAR	00283060253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:37:39	FR0000120644	56,04	EUR	68	XPAR	00283060426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:37:39	FR0000120644	56,04	EUR	101	XPAR	00283060427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:38:07	FR0000120644	56,03	EUR	182	AQEU	00283060516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:38:07	FR0000120644	56,03	EUR	82	AQEU	00283060517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:38:07	FR0000120644	56,03	EUR	72	AQEU	00283060518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:38:52	FR0000120644	56,03	EUR	200	AQEU	00283060723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:38:52	FR0000120644	56,03	EUR	82	AQEU	00283060724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:38:52	FR0000120644	56,03	EUR	73	XPAR	00283060721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:38:52	FR0000120644	56,03	EUR	69	XPAR	00283060722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:39:53	FR0000120644	56,05	EUR	107	AQEU	00283060988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:39:53	FR0000120644	56,05	EUR	51	AQEU	00283060990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:39:53	FR0000120644	56,05	EUR	82	AQEU	00283060992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:39:53	FR0000120644	56,05	EUR	30	CEUX	00283060986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:39:53	FR0000120644	56,05	EUR	164	CEUX	00283060991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:40:34	FR0000120644	56,05	EUR	156	XPAR	00283061136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:41:28	FR0000120644	56,07	EUR	112	CEUX	00283061357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:41:28	FR0000120644	56,07	EUR	73	TQEX	00283061356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:41:28	FR0000120644	56,07	EUR	315	XPAR	00283061358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:42:28	FR0000120644	56,09	EUR	238	XPAR	00283061674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:42:29	FR0000120644	56,09	EUR	112	CEUX	00283061678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:42:29	FR0000120644	56,09	EUR	73	TQEX	00283061676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:42:29	FR0000120644	56,09	EUR	75	XPAR	00283061677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:43:21	FR0000120644	56,09	EUR	47	TQEX	00283061983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:43:21	FR0000120644	56,09	EUR	125	XPAR	00283061984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:43:21	FR0000120644	56,09	EUR	100	XPAR	00283061985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:43:21	FR0000120644	56,09	EUR	53	XPAR	00283061986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:43:32	FR0000120644	56,08	EUR	154	XPAR	00283062050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:44:41	FR0000120644	56,10	EUR	104	CEUX	00283062380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:44:41	FR0000120644	56,10	EUR	65	TQEX	00283062378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:44:41	FR0000120644	56,10	EUR	60	XPAR	00283062379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:44:41	FR0000120644	56,10	EUR	220	XPAR	00283062381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:16	FR0000120644	56,09	EUR	192	XPAR	00283062524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:54	FR0000120644	56,09	EUR	57	CEUX	00283062716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:54	FR0000120644	56,09	EUR	209	CEUX	00283062718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:54	FR0000120644	56,09	EUR	72	CEUX	00283062720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:54	FR0000120644	56,09	EUR	2	CEUX	00283062721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:54	FR0000120644	56,09	EUR	21	TQEX	00283062715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:54	FR0000120644	56,09	EUR	42	TQEX	00283062717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:45:54	FR0000120644	56,09	EUR	12	TQEX	00283062719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:46:29	FR0000120644	56,07	EUR	200	XPAR	00283062885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	55	AQEU	00283063130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	42	AQEU	00283063131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	40	TQEX	00283063126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	61	TQEX	00283063127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	99	TQEX	00283063128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	122	TQEX	00283063129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	20	TQEX	00283063132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:47:21	FR0000120644	56,08	EUR	1	TQEX	00283063133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:48:25	FR0000120644	56,10	EUR	13	CEUX	00283063502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:48:25	FR0000120644	56,10	EUR	69	TQEX	00283063501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:48:25	FR0000120644	56,10	EUR	125	XPAR	00283063503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:48:27	FR0000120644	56,11	EUR	71	CEUX	00283063544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:48:27	FR0000120644	56,11	EUR	194	XPAR	00283063545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:49:05	FR0000120644	56,11	EUR	52	XPAR	00283063771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:49:16	FR0000120644	56,11	EUR	150	XPAR	00283063844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:49:59	FR0000120644	56,11	EUR	158	XPAR	00283064149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:49:59	FR0000120644	56,11	EUR	107	XPAR	00283064150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:50:45	FR0000120644	56,14	EUR	113	TQEX	00283064389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:51:05	FR0000120644	56,15	EUR	126	CEUX	00283064579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:51:05	FR0000120644	56,15	EUR	154	CEUX	00283064580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:51:05	FR0000120644	56,15	EUR	314	XPAR	00283064578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:51:48	FR0000120644	56,14	EUR	166	XPAR	00283064840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:52:15	FR0000120644	56,14	EUR	209	XPAR	00283065040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:52:58	FR0000120644	56,15	EUR	193	CEUX	00283065264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:52:58	FR0000120644	56,15	EUR	74	CEUX	00283065265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:52:58	FR0000120644	56,15	EUR	18	TQEX	00283065266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:52:58	FR0000120644	56,15	EUR	26	TQEX	00283065267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:52:58	FR0000120644	56,15	EUR	85	TQEX	00283065268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:54:00	FR0000120644	56,16	EUR	116	CEUX	00283065600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:54:00	FR0000120644	56,16	EUR	20	CEUX	00283065602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:54:00	FR0000120644	56,16	EUR	75	TQEX	00283065598EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:54:00	FR0000120644	56,16	EUR	89	XPAR	00283065599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:54:00	FR0000120644	56,16	EUR	234	XPAR	00283065601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:55:05	FR0000120644	56,20	EUR	511	CEUX	00283065924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:55:53	FR0000120644	56,25	EUR	32	AQEU	00283066121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:55:53	FR0000120644	56,25	EUR	132	CEUX	00283066122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:55:53	FR0000120644	56,25	EUR	105	CEUX	00283066123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:55:53	FR0000120644	56,25	EUR	49	CEUX	00283066124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:55:53	FR0000120644	56,25	EUR	117	CEUX	00283066125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:56:54	FR0000120644	56,27	EUR	81	AQEU	00283066385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:56:54	FR0000120644	56,27	EUR	126	AQEU	00283066386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:56:54	FR0000120644	56,27	EUR	23	AQEU	00283066387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:56:54	FR0000120644	56,27	EUR	200	AQEU	00283066388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:56:54	FR0000120644	56,27	EUR	45	AQEU	00283066389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:56:54	FR0000120644	56,27	EUR	1	AQEU	00283066390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:57:45	FR0000120644	56,25	EUR	202	XPAR	00283066664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:58:14	FR0000120644	56,23	EUR	34	XPAR	00283066787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:58:19	FR0000120644	56,24	EUR	84	AQEU	00283066840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:58:19	FR0000120644	56,24	EUR	121	AQEU	00283066841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:58:19	FR0000120644	56,24	EUR	54	TQEX	00283066842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:58:19	FR0000120644	56,24	EUR	8	TQEX	00283066843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:58:19	FR0000120644	56,24	EUR	227	TQEX	00283066844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:59:16	FR0000120644	56,24	EUR	168	XPAR	00283067108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 16:59:53	FR0000120644	56,26	EUR	34	AQEU	00283067460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:00:02	FR0000120644	56,26	EUR	102	CEUX	00283067721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:00:02	FR0000120644	56,26	EUR	284	XPAR	00283067720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:00:05	FR0000120644	56,26	EUR	67	XPAR	00283067737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:00:29	FR0000120644	56,25	EUR	164	XPAR	00283067935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:00:59	FR0000120644	56,26	EUR	172	CEUX	00283068107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:00:59	FR0000120644	56,26	EUR	125	XPAR	00283068108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:00:59	FR0000120644	56,26	EUR	63	XPAR	00283068109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:01:41	FR0000120644	56,28	EUR	18	AQEU	00283068420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:01:41	FR0000120644	56,28	EUR	200	AQEU	00283068421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:01:41	FR0000120644	56,28	EUR	32	AQEU	00283068422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:01:41	FR0000120644	56,28	EUR	81	AQEU	00283068424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:01:41	FR0000120644	56,28	EUR	37	TQEX	00283068419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:01:41	FR0000120644	56,28	EUR	90	TQEX	00283068423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:02:34	FR0000120644	56,29	EUR	182	AQEU	00283068751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:02:34	FR0000120644	56,29	EUR	200	AQEU	00283068753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:02:34	FR0000120644	56,29	EUR	11	TQEX	00283068749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:02:34	FR0000120644	56,29	EUR	16	TQEX	00283068750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:02:34	FR0000120644	56,29	EUR	24	TQEX	00283068752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:03:20	FR0000120644	56,28	EUR	200	AQEU	00283068986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:03:20	FR0000120644	56,28	EUR	100	XPAR	00283068984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:03:20	FR0000120644	56,28	EUR	65	XPAR	00283068985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:04:01	FR0000120644	56,28	EUR	187	XPAR	00283069305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:04:24	FR0000120644	56,28	EUR	144	AQEU	00283069475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:04:24	FR0000120644	56,28	EUR	81	AQEU	00283069477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:04:24	FR0000120644	56,28	EUR	125	XPAR	00283069473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:04:24	FR0000120644	56,28	EUR	100	XPAR	00283069474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:04:24	FR0000120644	56,28	EUR	10	XPAR	00283069476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:05:00	FR0000120644	56,27	EUR	88	XPAR	00283069856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:05:03	FR0000120644	56,27	EUR	78	XPAR	00283069885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:05:25	FR0000120644	56,23	EUR	186	XPAR	00283070048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:03	FR0000120644	56,25	EUR	125	XPAR	00283070319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:03	FR0000120644	56,25	EUR	35	XPAR	00283070329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:03	FR0000120644	56,25	EUR	100	XPAR	00283070330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:03	FR0000120644	56,25	EUR	100	XPAR	00283070331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:03	FR0000120644	56,25	EUR	53	XPAR	00283070332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:22	FR0000120644	56,25	EUR	43	XPAR	00283070490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:24	FR0000120644	56,25	EUR	50	XPAR	00283070530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:06:59	FR0000120644	56,27	EUR	125	XPAR	00283070855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:00	FR0000120644	56,27	EUR	50	XPAR	00283070860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:02	FR0000120644	56,27	EUR	10	XPAR	00283070895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:05	FR0000120644	56,27	EUR	6	XPAR	00283070909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:22	FR0000120644	56,28	EUR	124	XPAR	00283071018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:43	FR0000120644	56,27	EUR	117	TQEX	00283071125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:45	FR0000120644	56,27	EUR	7	TQEX	00283071133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:45	FR0000120644	56,27	EUR	15	TQEX	00283071134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:45	FR0000120644	56,27	EUR	19	TQEX	00283071135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:45	FR0000120644	56,27	EUR	4	TQEX	00283071136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:07:45	FR0000120644	56,27	EUR	365	TQEX	00283071137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:08:13	FR0000120644	56,26	EUR	168	XPAR	00283071353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:01	FR0000120644	56,26	EUR	30	CEUX	00283071845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:01	FR0000120644	56,26	EUR	34	CEUX	00283071846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:01	FR0000120644	56,26	EUR	64	CEUX	00283071847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:01	FR0000120644	56,26	EUR	81	CEUX	00283071848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:21	FR0000120644	56,26	EUR	10	CEUX	00283072002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:21	FR0000120644	56,26	EUR	60	CEUX	00283072003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:21	FR0000120644	56,26	EUR	144	XPAR	00283072000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:21	FR0000120644	56,26	EUR	36	XPAR	00283072001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:21	FR0000120644	56,26	EUR	132	XPAR	00283072005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:26	FR0000120644	56,26	EUR	10	XPAR	00283072066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:27	FR0000120644	56,26	EUR	46	XPAR	00283072087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:09:27	FR0000120644	56,26	EUR	13	XPAR	00283072088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:13	FR0000120644	56,24	EUR	97	CEUX	00283072439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:13	FR0000120644	56,24	EUR	22	XPAR	00283072440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:13	FR0000120644	56,24	EUR	115	XPAR	00283072441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:13	FR0000120644	56,24	EUR	125	XPAR	00283072443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:13	FR0000120644	56,24	EUR	42	XPAR	00283072444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:57	FR0000120644	56,23	EUR	100	XPAR	00283072743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:57	FR0000120644	56,23	EUR	100	XPAR	00283072744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:57	FR0000120644	56,23	EUR	125	XPAR	00283072745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:10:57	FR0000120644	56,23	EUR	9	XPAR	00283072746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:11:28	FR0000120644	56,24	EUR	156	XPAR	00283073003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:11:55	FR0000120644	56,25	EUR	79	AQEU	00283073166EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:11:55	FR0000120644	56,25	EUR	26	AQEU	00283073167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:11:55	FR0000120644	56,25	EUR	48	AQEU	00283073168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:11:55	FR0000120644	56,25	EUR	151	AQEU	00283073169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:11:55	FR0000120644	56,25	EUR	81	AQEU	00283073170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:11:55	FR0000120644	56,25	EUR	44	AQEU	00283073171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:12:48	FR0000120644	56,25	EUR	30	CEUX	00283073591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:12:48	FR0000120644	56,25	EUR	11	TQEX	00283073589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:12:48	FR0000120644	56,25	EUR	158	TQEX	00283073592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:12:48	FR0000120644	56,25	EUR	35	XPAR	00283073590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:13:10	FR0000120644	56,26	EUR	125	XPAR	00283073749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:13:10	FR0000120644	56,26	EUR	36	XPAR	00283073750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:13:10	FR0000120644	56,26	EUR	149	XPAR	00283073751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:13:10	FR0000120644	56,26	EUR	103	XPAR	00283073752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	63	AQEU	00283074089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	18	TQEX	00283074086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	48	TQEX	00283074087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	11	TQEX	00283074090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	5	TQEX	00283074097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	63	XPAR	00283074088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	5	XPAR	00283074091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	130	XPAR	00283074092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	17	XPAR	00283074093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	100	XPAR	00283074094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:04	FR0000120644	56,26	EUR	18	XPAR	00283074096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:14:44	FR0000120644	56,25	EUR	198	XPAR	00283074440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:01	FR0000120644	56,26	EUR	75	XPAR	00283074588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:03	FR0000120644	56,26	EUR	10	XPAR	00283074618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:05	FR0000120644	56,26	EUR	105	XPAR	00283074647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:36	FR0000120644	56,26	EUR	94	CEUX	00283074887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:36	FR0000120644	56,26	EUR	12	TQEX	00283074882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:36	FR0000120644	56,26	EUR	51	TQEX	00283074883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:36	FR0000120644	56,26	EUR	100	XPAR	00283074884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:36	FR0000120644	56,26	EUR	100	XPAR	00283074885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:15:36	FR0000120644	56,26	EUR	65	XPAR	00283074886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:16:23	FR0000120644	56,26	EUR	136	AQEU	00283075195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:16:23	FR0000120644	56,26	EUR	72	AQEU	00283075198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:16:23	FR0000120644	56,26	EUR	81	AQEU	00283075201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:16:23	FR0000120644	56,26	EUR	93	CEUX	00283075197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:16:23	FR0000120644	56,26	EUR	67	CEUX	00283075200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:05	FR0000120644	56,26	EUR	96	CEUX	00283075457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:05	FR0000120644	56,26	EUR	102	CEUX	00283075458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:05	FR0000120644	56,26	EUR	61	XPAR	00283075460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:05	FR0000120644	56,26	EUR	92	XPAR	00283075461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:40	FR0000120644	56,26	EUR	8	AQEU	00283075659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:40	FR0000120644	56,26	EUR	148	AQEU	00283075660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:40	FR0000120644	56,26	EUR	81	AQEU	00283075661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:17:40	FR0000120644	56,26	EUR	101	AQEU	00283075662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:18:14	FR0000120644	56,23	EUR	207	AQEU	00283075929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:18:14	FR0000120644	56,23	EUR	26	AQEU	00283075930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:18:14	FR0000120644	56,23	EUR	81	AQEU	00283075931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:18:14	FR0000120644	56,23	EUR	30	AQEU	00283075932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:18:19	FR0000120644	56,22	EUR	87	XPAR	00283075968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:18:22	FR0000120644	56,22	EUR	30	XPAR	00283075985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:18:24	FR0000120644	56,22	EUR	40	XPAR	00283075991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:13	FR0000120644	56,23	EUR	200	CEUX	00283076376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:14	FR0000120644	56,23	EUR	107	CEUX	00283076377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:17	FR0000120644	56,23	EUR	10	XPAR	00283076397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:19	FR0000120644	56,23	EUR	10	XPAR	00283076420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:22	FR0000120644	56,23	EUR	10	XPAR	00283076453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:24	FR0000120644	56,23	EUR	10	XPAR	00283076480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:25	FR0000120644	56,23	EUR	32	XPAR	00283076482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:25	FR0000120644	56,23	EUR	78	XPAR	00283076483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:26	FR0000120644	56,23	EUR	12	XPAR	00283076498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	81	AQEU	00283076735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	55	AQEU	00283076736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	38	AQEU	00283076738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	14	TQEX	00283076734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	2	TQEX	00283076737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	261	TQEX	00283076739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	43	TQEX	00283076740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:19:56	FR0000120644	56,22	EUR	31	TQEX	00283076741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:20:46	FR0000120644	56,22	EUR	21	AQEU	00283077232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:20:46	FR0000120644	56,22	EUR	60	CEUX	00283077233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:20:46	FR0000120644	56,22	EUR	36	XPAR	00283077231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:20:46	FR0000120644	56,22	EUR	125	XPAR	00283077235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:20:58	FR0000120644	56,22	EUR	69	CEUX	00283077345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:20:58	FR0000120644	56,22	EUR	125	XPAR	00283077346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:20:58	FR0000120644	56,22	EUR	65	XPAR	00283077347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:21:27	FR0000120644	56,22	EUR	67	AQEU	00283077625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:21:27	FR0000120644	56,22	EUR	81	AQEU	00283077627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:21:27	FR0000120644	56,22	EUR	18	CEUX	00283077623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:21:27	FR0000120644	56,22	EUR	23	CEUX	00283077628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:21:27	FR0000120644	56,22	EUR	58	TQEX	00283077629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:21:27	FR0000120644	56,22	EUR	82	XPAR	00283077624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:21:27	FR0000120644	56,22	EUR	118	XPAR	00283077626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:22:13	FR0000120644	56,23	EUR	100	XPAR	00283077998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:22:13	FR0000120644	56,23	EUR	100	XPAR	00283077999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:22:13	FR0000120644	56,23	EUR	100	XPAR	00283078000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:22:13	FR0000120644	56,23	EUR	28	XPAR	00283078001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:22:13	FR0000120644	56,23	EUR	125	XPAR	00283078002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:22:13	FR0000120644	56,23	EUR	47	XPAR	00283078003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:22:13	FR0000120644	56,23	EUR	40	XPAR	00283078004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:23:04	FR0000120644	56,22	EUR	106	CEUX	00283078378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:23:04	FR0000120644	56,22	EUR	69	TQEX	00283078379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:23:04	FR0000120644	56,22	EUR	286	XPAR	00283078377EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:23:45	FR0000120644	56,23	EUR	7	TQEX	00283078736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:23:50	FR0000120644	56,25	EUR	122	CEUX	00283078761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:23:50	FR0000120644	56,25	EUR	341	XPAR	00283078760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:23:52	FR0000120644	56,25	EUR	82	XPAR	00283078771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	160	TQEX	00283078993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	10	TQEX	00283078994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	32	TQEX	00283078995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	3	TQEX	00283078996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	9	TQEX	00283078997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	12	TQEX	00283078998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	4	TQEX	00283078999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	7	TQEX	00283079000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	9	TQEX	00283079001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:20	FR0000120644	56,25	EUR	72	TQEX	00283079002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:31	FR0000120644	56,25	EUR	36	XPAR	00283079077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:31	FR0000120644	56,25	EUR	55	XPAR	00283079078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:31	FR0000120644	56,25	EUR	100	XPAR	00283079079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:34	FR0000120644	56,25	EUR	58	CEUX	00283079093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:41	FR0000120644	56,25	EUR	54	TQEX	00283079161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	26/10/2021 17:24:41	FR0000120644	56,25	EUR	2	TQEX	00283079162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:00:24	FR0000120644	55,85	EUR	298	XPAR	00283088701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:00:24	FR0000120644	55,85	EUR	2	XPAR	00283088702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:38	FR0000120644	56,03	EUR	21	AQEU	00283089221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:38	FR0000120644	56,03	EUR	2	XPAR	00283089222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:45	FR0000120644	56,18	EUR	49	AQEU	00283089275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:48	FR0000120644	56,18	EUR	48	TQEX	00283089282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:48	FR0000120644	56,18	EUR	100	XPAR	00283089281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:54	FR0000120644	56,18	EUR	45	TQEX	00283089313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:54	FR0000120644	56,18	EUR	133	XPAR	00283089314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:01:54	FR0000120644	56,18	EUR	110	XPAR	00283089315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:02:36	FR0000120644	55,98	EUR	87	CEUX	00283089521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:02:36	FR0000120644	55,98	EUR	140	XPAR	00283089522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:03:47	FR0000120644	56,06	EUR	162	CEUX	00283089796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:03:47	FR0000120644	56,06	EUR	398	CEUX	00283089797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:05:21	FR0000120644	56,07	EUR	125	XPAR	00283090208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:05:21	FR0000120644	56,08	EUR	100	XPAR	00283090209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:05:21	FR0000120644	56,09	EUR	125	XPAR	00283090210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:05:21	FR0000120644	56,10	EUR	16	XPAR	00283090211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:05:21	FR0000120644	56,10	EUR	110	XPAR	00283090212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:05:21	FR0000120644	56,08	EUR	116	XPAR	00283090213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:06:17	FR0000120644	56,19	EUR	2	XPAR	00283090547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:06:20	FR0000120644	56,19	EUR	492	XPAR	00283090557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:07:08	FR0000120644	56,15	EUR	49	CEUX	00283090768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:07:08	FR0000120644	56,15	EUR	58	XPAR	00283090769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:07:30	FR0000120644	56,17	EUR	260	TQEX	00283090848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:07:30	FR0000120644	56,17	EUR	147	TQEX	00283090849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:08:22	FR0000120644	56,17	EUR	449	TQEX	00283091120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:09:32	FR0000120644	56,31	EUR	2	CEUX	00283091444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:09:32	FR0000120644	56,31	EUR	39	CEUX	00283091446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:09:32	FR0000120644	56,31	EUR	2	XPAR	00283091445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:09:42	FR0000120644	56,34	EUR	517	XPAR	00283091497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:10:21	FR0000120644	56,28	EUR	324	TQEX	00283091653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:10:21	FR0000120644	56,28	EUR	49	XPAR	00283091654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:11:22	FR0000120644	56,28	EUR	200	AQEU	00283091929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:11:22	FR0000120644	56,29	EUR	40	AQEU	00283091931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:11:22	FR0000120644	56,28	EUR	49	XPAR	00283091928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:11:22	FR0000120644	56,28	EUR	125	XPAR	00283091930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:12:23	FR0000120644	56,16	EUR	100	CEUX	00283092183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:12:23	FR0000120644	56,16	EUR	192	CEUX	00283092184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:12:23	FR0000120644	56,16	EUR	82	TQEX	00283092181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:12:23	FR0000120644	56,16	EUR	18	TQEX	00283092182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:13:20	FR0000120644	56,15	EUR	200	AQEU	00283092491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:13:20	FR0000120644	56,15	EUR	41	AQEU	00283092492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:13:20	FR0000120644	56,15	EUR	55	XPAR	00283092490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:14:03	FR0000120644	56,12	EUR	200	AQEU	00283092646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:14:03	FR0000120644	56,12	EUR	125	XPAR	00283092645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:14:03	FR0000120644	56,12	EUR	76	XPAR	00283092647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:15:22	FR0000120644	56,19	EUR	394	XPAR	00283092909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:16:01	FR0000120644	56,12	EUR	32	TQEX	00283093121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:16:09	FR0000120644	56,13	EUR	323	XPAR	00283093138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:16:57	FR0000120644	56,23	EUR	125	XPAR	00283093319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:17:05	FR0000120644	56,23	EUR	153	XPAR	00283093338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:17:28	FR0000120644	56,22	EUR	47	CEUX	00283093504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:17:28	FR0000120644	56,22	EUR	35	TQEX	00283093503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:17:44	FR0000120644	56,25	EUR	317	CEUX	00283093585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:17:44	FR0000120644	56,25	EUR	41	CEUX	00283093586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:18:40	FR0000120644	56,28	EUR	72	CEUX	00283093902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:18:40	FR0000120644	56,28	EUR	148	XPAR	00283093903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:03	FR0000120644	56,27	EUR	2	CEUX	00283093970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:03	FR0000120644	56,27	EUR	36	XPAR	00283093969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:03	FR0000120644	56,27	EUR	84	XPAR	00283093971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:33	FR0000120644	56,31	EUR	123	CEUX	00283094130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:33	FR0000120644	56,31	EUR	53	CEUX	00283094131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:33	FR0000120644	56,31	EUR	39	XPAR	00283094132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:33	FR0000120644	56,31	EUR	125	XPAR	00283094133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:33	FR0000120644	56,31	EUR	67	XPAR	00283094134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:33	FR0000120644	56,31	EUR	98	XPAR	00283094135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:26	FR0000120644	56,24	EUR	9	XPAR	00283094323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:26	FR0000120644	56,24	EUR	152	XPAR	00283094324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:52	FR0000120644	56,25	EUR	31	AQEU	00283094463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:52	FR0000120644	56,25	EUR	47	CEUX	00283094462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:52	FR0000120644	56,25	EUR	72	CEUX	00283094467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:52	FR0000120644	56,25	EUR	39	XPAR	00283094465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:52	FR0000120644	56,25	EUR	57	XPAR	00283094466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:21:35	FR0000120644	56,21	EUR	200	AQEU	00283094722EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:21:52	FR0000120644	56,21	EUR	171	AQEU	00283094827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:22:15	FR0000120644	56,21	EUR	120	CEUX	00283094915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:22:16	FR0000120644	56,21	EUR	74	CEUX	00283094918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:22:16	FR0000120644	56,21	EUR	132	XPAR	00283094919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:10	FR0000120644	56,21	EUR	44	AQEU	00283095126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:12	FR0000120644	56,22	EUR	110	XPAR	00283095132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:12	FR0000120644	56,22	EUR	100	XPAR	00283095133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:12	FR0000120644	56,22	EUR	100	XPAR	00283095134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:12	FR0000120644	56,22	EUR	20	XPAR	00283095135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:12	FR0000120644	56,22	EUR	11	XPAR	00283095136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:56	FR0000120644	56,20	EUR	200	AQEU	00283095412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:56	FR0000120644	56,20	EUR	48	AQEU	00283095413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:23:56	FR0000120644	56,20	EUR	25	AQEU	00283095414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:24:39	FR0000120644	56,17	EUR	90	CEUX	00283095577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:24:39	FR0000120644	56,17	EUR	100	XPAR	00283095576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:24:39	FR0000120644	56,17	EUR	36	XPAR	00283095578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:25:12	FR0000120644	56,09	EUR	200	AQEU	00283095796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:25:12	FR0000120644	56,09	EUR	148	XPAR	00283095797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:25:49	FR0000120644	56,10	EUR	24	XPAR	00283095956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:25:49	FR0000120644	56,10	EUR	144	XPAR	00283095957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:17	FR0000120644	56,06	EUR	49	CEUX	00283096129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:17	FR0000120644	56,06	EUR	5	CEUX	00283096130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:17	FR0000120644	56,06	EUR	10	CEUX	00283096131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:17	FR0000120644	56,06	EUR	119	XPAR	00283096128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:56	FR0000120644	56,05	EUR	123	XPAR	00283096288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:58	FR0000120644	56,05	EUR	2	CEUX	00283096298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:58	FR0000120644	56,05	EUR	63	CEUX	00283096299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:26:58	FR0000120644	56,05	EUR	1	XPAR	00283096300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:27:40	FR0000120644	56,02	EUR	125	XPAR	00283096553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:27:40	FR0000120644	56,02	EUR	40	XPAR	00283096554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:28:05	FR0000120644	56,02	EUR	125	XPAR	00283096673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:28:05	FR0000120644	56,02	EUR	37	XPAR	00283096674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:28:10	FR0000120644	56,02	EUR	136	XPAR	00283096730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:28:45	FR0000120644	56,02	EUR	169	XPAR	00283096885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:29:19	FR0000120644	56,01	EUR	165	XPAR	00283097034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:29:58	FR0000120644	56,06	EUR	267	CEUX	00283097185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:29:58	FR0000120644	56,06	EUR	40	TQEX	00283097179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:29:58	FR0000120644	56,06	EUR	14	TQEX	00283097180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:29:58	FR0000120644	56,06	EUR	49	TQEX	00283097181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:30:54	FR0000120644	56,14	EUR	348	AQEU	00283097417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:30:54	FR0000120644	56,14	EUR	87	XPAR	00283097418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:32:13	FR0000120644	56,12	EUR	200	AQEU	00283097638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:32:13	FR0000120644	56,12	EUR	45	AQEU	00283097639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:32:13	FR0000120644	56,12	EUR	70	AQEU	00283097640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:32:43	FR0000120644	56,11	EUR	200	AQEU	00283097797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:32:43	FR0000120644	56,11	EUR	2	XPAR	00283097795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:32:43	FR0000120644	56,11	EUR	56	XPAR	00283097796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:33:11	FR0000120644	56,10	EUR	187	XPAR	00283097914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:07	FR0000120644	56,08	EUR	24	AQEU	00283098098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:12	FR0000120644	56,10	EUR	34	CEUX	00283098128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:12	FR0000120644	56,10	EUR	12	TQEX	00283098127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:18	FR0000120644	56,10	EUR	35	TQEX	00283098152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:45	FR0000120644	56,13	EUR	122	CEUX	00283098266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:45	FR0000120644	56,13	EUR	67	CEUX	00283098268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:45	FR0000120644	56,13	EUR	82	TQEX	00283098265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:45	FR0000120644	56,13	EUR	100	XPAR	00283098267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:45	FR0000120644	56,13	EUR	100	XPAR	00283098269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:46	FR0000120644	56,13	EUR	63	CEUX	00283098271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:46	FR0000120644	56,13	EUR	54	XPAR	00283098270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:34:46	FR0000120644	56,13	EUR	77	XPAR	00283098272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:36:17	FR0000120644	56,11	EUR	48	CEUX	00283098650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:36:17	FR0000120644	56,11	EUR	423	CEUX	00283098651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:37:05	FR0000120644	56,09	EUR	93	XPAR	00283098836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:38:09	FR0000120644	56,13	EUR	70	CEUX	00283099059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:38:09	FR0000120644	56,13	EUR	335	CEUX	00283099061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:38:09	FR0000120644	56,13	EUR	54	TQEX	00283099060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:38:31	FR0000120644	56,10	EUR	160	XPAR	00283099216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:39:09	FR0000120644	56,12	EUR	160	XPAR	00283099345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:39:50	FR0000120644	56,14	EUR	100	XPAR	00283099444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:39:50	FR0000120644	56,14	EUR	20	XPAR	00283099445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:39:50	FR0000120644	56,14	EUR	52	XPAR	00283099446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:39:50	FR0000120644	56,14	EUR	100	XPAR	00283099447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:39:50	FR0000120644	56,14	EUR	19	XPAR	00283099448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:40:51	FR0000120644	56,20	EUR	200	AQEU	00283099637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:40:51	FR0000120644	56,20	EUR	100	CEUX	00283099636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:40:51	FR0000120644	56,20	EUR	1	CEUX	00283099638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:40:51	FR0000120644	56,20	EUR	55	TQEX	00283099635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:41:56	FR0000120644	56,26	EUR	54	XPAR	00283099834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:42:01	FR0000120644	56,26	EUR	174	CEUX	00283099845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:42:01	FR0000120644	56,26	EUR	264	XPAR	00283099844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:42:58	FR0000120644	56,20	EUR	152	XPAR	00283100031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:43:33	FR0000120644	56,19	EUR	171	XPAR	00283100154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:44:35	FR0000120644	56,19	EUR	486	XPAR	00283100405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:45:24	FR0000120644	56,18	EUR	150	XPAR	00283100647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:46:27	FR0000120644	56,20	EUR	84	XPAR	00283100877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:46:27	FR0000120644	56,20	EUR	100	XPAR	00283100878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:46:27	FR0000120644	56,20	EUR	20	XPAR	00283100879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:46:27	FR0000120644	56,20	EUR	100	XPAR	00283100880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:46:27	FR0000120644	56,20	EUR	22	XPAR	00283100881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:47:16	FR0000120644	56,17	EUR	40	XPAR	00283101086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:47:16	FR0000120644	56,17	EUR	107	XPAR	00283101087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:47:58	FR0000120644	56,19	EUR	2	XPAR	00283101297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:47:58	FR0000120644	56,19	EUR	306	XPAR	00283101298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:47:58	FR0000120644	56,19	EUR	107	XPAR	00283101299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:48:47	FR0000120644	56,17	EUR	24	CEUX	00283101445EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:48:47	FR0000120644	56,17	EUR	39	CEUX	00283101447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:48:47	FR0000120644	56,17	EUR	128	XPAR	00283101446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:50:00	FR0000120644	56,16	EUR	45	AQEU	00283101710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:50:00	FR0000120644	56,16	EUR	200	AQEU	00283101711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:50:00	FR0000120644	56,16	EUR	62	AQEU	00283101712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:50:00	FR0000120644	56,16	EUR	91	AQEU	00283101713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:50:00	FR0000120644	56,16	EUR	82	AQEU	00283101714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:50:48	FR0000120644	56,13	EUR	169	XPAR	00283101899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:52:32	FR0000120644	56,22	EUR	102	TQEX	00283102293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:52:32	FR0000120644	56,22	EUR	341	XPAR	00283102294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:52:32	FR0000120644	56,22	EUR	75	XPAR	00283102295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:52:58	FR0000120644	56,19	EUR	145	XPAR	00283102369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:53:31	FR0000120644	56,18	EUR	159	XPAR	00283102471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:54:44	FR0000120644	56,18	EUR	56	AQEU	00283102708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:54:44	FR0000120644	56,18	EUR	84	CEUX	00283102706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:54:44	FR0000120644	56,18	EUR	125	XPAR	00283102705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:54:44	FR0000120644	56,18	EUR	36	XPAR	00283102707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:54:44	FR0000120644	56,18	EUR	100	XPAR	00283102709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:55:13	FR0000120644	56,18	EUR	47	XPAR	00283102825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:55:26	FR0000120644	56,18	EUR	114	XPAR	00283102867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:56:01	FR0000120644	56,15	EUR	66	CEUX	00283103007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:56:01	FR0000120644	56,15	EUR	145	XPAR	00283103008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:56:34	FR0000120644	56,14	EUR	153	XPAR	00283103188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:57:53	FR0000120644	56,15	EUR	12	TQEX	00283103428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:57:53	FR0000120644	56,15	EUR	79	TQEX	00283103430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:57:53	FR0000120644	56,15	EUR	374	XPAR	00283103429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:58:37	FR0000120644	56,11	EUR	131	XPAR	00283103576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:59:10	FR0000120644	56,10	EUR	125	XPAR	00283103673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:59:10	FR0000120644	56,10	EUR	28	XPAR	00283103674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:00:10	FR0000120644	56,11	EUR	301	AQEU	00283103983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:11	FR0000120644	56,13	EUR	57	TQEX	00283104245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:20	FR0000120644	56,13	EUR	26	CEUX	00283104271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:21	FR0000120644	56,14	EUR	125	XPAR	00283104278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:21	FR0000120644	56,14	EUR	100	XPAR	00283104279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:21	FR0000120644	56,14	EUR	100	XPAR	00283104280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:21	FR0000120644	56,14	EUR	100	XPAR	00283104281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:21	FR0000120644	56,14	EUR	2	XPAR	00283104282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:01:21	FR0000120644	56,14	EUR	15	XPAR	00283104283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:02:02	FR0000120644	56,13	EUR	170	XPAR	00283104444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:02:57	FR0000120644	56,11	EUR	166	XPAR	00283104639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:03:44	FR0000120644	56,11	EUR	44	AQEU	00283104854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:03:44	FR0000120644	56,11	EUR	200	AQEU	00283104855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:03:44	FR0000120644	56,11	EUR	83	AQEU	00283104856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:03:44	FR0000120644	56,11	EUR	2	TQEX	00283104852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:03:44	FR0000120644	56,11	EUR	27	TQEX	00283104853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:04:45	FR0000120644	56,10	EUR	199	AQEU	00283105077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:04:45	FR0000120644	56,10	EUR	158	AQEU	00283105078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:05:46	FR0000120644	56,10	EUR	109	CEUX	00283105353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:05:46	FR0000120644	56,10	EUR	125	XPAR	00283105352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:06:47	FR0000120644	56,10	EUR	85	AQEU	00283105704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:06:47	FR0000120644	56,10	EUR	20	AQEU	00283105705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:06:47	FR0000120644	56,10	EUR	200	AQEU	00283105706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:06:47	FR0000120644	56,10	EUR	29	CEUX	00283105707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:06:47	FR0000120644	56,10	EUR	177	CEUX	00283105708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:08:18	FR0000120644	56,12	EUR	200	AQEU	00283106263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:08:18	FR0000120644	56,12	EUR	36	AQEU	00283106264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:08:18	FR0000120644	56,12	EUR	13	CEUX	00283106262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:08:18	FR0000120644	56,12	EUR	120	TQEX	00283106261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:09:31	FR0000120644	56,15	EUR	20	TQEX	00283106633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:09:34	FR0000120644	56,16	EUR	11	TQEX	00283106651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:09:34	FR0000120644	56,16	EUR	42	TQEX	00283106652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:09:34	FR0000120644	56,16	EUR	10	TQEX	00283106653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:09:37	FR0000120644	56,16	EUR	20	CEUX	00283106687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:09:37	FR0000120644	56,16	EUR	103	CEUX	00283106689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:09:37	FR0000120644	56,16	EUR	274	XPAR	00283106688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:10:40	FR0000120644	56,20	EUR	196	XPAR	00283107011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:11:17	FR0000120644	56,22	EUR	64	CEUX	00283107216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:11:17	FR0000120644	56,22	EUR	47	XPAR	00283107217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:11:17	FR0000120644	56,22	EUR	92	XPAR	00283107218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:12:25	FR0000120644	56,27	EUR	200	AQEU	00283107556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:12:25	FR0000120644	56,27	EUR	44	AQEU	00283107557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:12:25	FR0000120644	56,27	EUR	99	AQEU	00283107558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:12:25	FR0000120644	56,26	EUR	100	XPAR	00283107554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:12:25	FR0000120644	56,26	EUR	33	XPAR	00283107555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:14:24	FR0000120644	56,20	EUR	200	AQEU	00283108105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:14:24	FR0000120644	56,20	EUR	36	XPAR	00283108104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:14:24	FR0000120644	56,20	EUR	100	XPAR	00283108106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:14:24	FR0000120644	56,20	EUR	89	XPAR	00283108107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:14:47	FR0000120644	56,17	EUR	23	XPAR	00283108231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:14:47	FR0000120644	56,17	EUR	116	XPAR	00283108232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:15:44	FR0000120644	56,19	EUR	155	XPAR	00283108401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:16:28	FR0000120644	56,13	EUR	23	CEUX	00283108669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:16:28	FR0000120644	56,13	EUR	44	CEUX	00283108670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:16:28	FR0000120644	56,13	EUR	100	CEUX	00283108671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:16:35	FR0000120644	56,13	EUR	46	XPAR	00283108741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:16:51	FR0000120644	56,12	EUR	79	XPAR	00283108847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:16:51	FR0000120644	56,12	EUR	90	XPAR	00283108848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:17:28	FR0000120644	56,10	EUR	91	TQEX	00283109011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:17:58	FR0000120644	56,09	EUR	67	CEUX	00283109111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:17:58	FR0000120644	56,09	EUR	147	XPAR	00283109110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:19:29	FR0000120644	56,09	EUR	158	CEUX	00283109381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:19:29	FR0000120644	56,09	EUR	200	TQEX	00283109382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:19:29	FR0000120644	56,09	EUR	50	TQEX	00283109383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:19:29	FR0000120644	56,09	EUR	41	TQEX	00283109384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:19:29	FR0000120644	56,09	EUR	80	TQEX	00283109385EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:20:21	FR0000120644	56,06	EUR	164	XPAR	00283109601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:21:23	FR0000120644	56,09	EUR	164	XPAR	00283109836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:22:33	FR0000120644	56,14	EUR	63	CEUX	00283110083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:22:33	FR0000120644	56,14	EUR	125	XPAR	00283110084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:22:33	FR0000120644	56,14	EUR	37	XPAR	00283110085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:22:33	FR0000120644	56,14	EUR	60	XPAR	00283110086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:22:43	FR0000120644	56,13	EUR	62	CEUX	00283110157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:22:43	FR0000120644	56,13	EUR	127	XPAR	00283110155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:23:54	FR0000120644	56,14	EUR	125	XPAR	00283110457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:23:54	FR0000120644	56,14	EUR	27	XPAR	00283110458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:24:23	FR0000120644	56,13	EUR	174	XPAR	00283110611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:25:05	FR0000120644	56,13	EUR	200	AQEU	00283110777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:25:05	FR0000120644	56,13	EUR	79	AQEU	00283110778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:25:05	FR0000120644	56,13	EUR	44	AQEU	00283110779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:25:05	FR0000120644	56,13	EUR	86	TQEX	00283110775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:26:05	FR0000120644	56,15	EUR	187	XPAR	00283111046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:27:38	FR0000120644	56,20	EUR	34	AQEU	00283111461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:27:54	FR0000120644	56,25	EUR	91	AQEU	00283111508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:27:54	FR0000120644	56,25	EUR	34	AQEU	00283111509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:27:54	FR0000120644	56,25	EUR	143	AQEU	00283111510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:28:29	FR0000120644	56,25	EUR	137	XPAR	00283111816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:28:34	FR0000120644	56,25	EUR	67	XPAR	00283111836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:29:40	FR0000120644	56,30	EUR	200	AQEU	00283112166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:29:40	FR0000120644	56,30	EUR	125	XPAR	00283112165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:29:40	FR0000120644	56,30	EUR	36	XPAR	00283112167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:29:40	FR0000120644	56,30	EUR	29	XPAR	00283112168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:29:40	FR0000120644	56,30	EUR	20	XPAR	00283112169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:29:40	FR0000120644	56,30	EUR	66	XPAR	00283112170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:31:42	FR0000120644	56,39	EUR	125	XPAR	00283112786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:31:57	FR0000120644	56,40	EUR	393	XPAR	00283112849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:32:43	FR0000120644	56,38	EUR	146	XPAR	00283113062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:33:11	FR0000120644	56,35	EUR	142	XPAR	00283113195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:31	FR0000120644	56,34	EUR	195	XPAR	00283113576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:37	FR0000120644	56,33	EUR	123	CEUX	00283113843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:55	FR0000120644	56,32	EUR	200	AQEU	00283113923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:55	FR0000120644	56,32	EUR	31	AQEU	00283113928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:55	FR0000120644	56,32	EUR	14	CEUX	00283113920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:55	FR0000120644	56,32	EUR	125	XPAR	00283113922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:55	FR0000120644	56,32	EUR	36	XPAR	00283113924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:55	FR0000120644	56,32	EUR	56	XPAR	00283113926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:54	FR0000120644	56,33	EUR	46	AQEU	00283114179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:26	FR0000120644	56,36	EUR	171	XPAR	00283114330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:56	FR0000120644	56,36	EUR	150	XPAR	00283114448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:57	FR0000120644	56,38	EUR	174	XPAR	00283114607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:39:50	FR0000120644	56,36	EUR	200	AQEU	00283114790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:39:50	FR0000120644	56,36	EUR	192	AQEU	00283114791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:34	FR0000120644	56,35	EUR	63	CEUX	00283114944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:34	FR0000120644	56,35	EUR	145	XPAR	00283114946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:41:35	FR0000120644	56,32	EUR	22	TQEX	00283115186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:22	FR0000120644	56,35	EUR	125	XPAR	00283115373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:22	FR0000120644	56,35	EUR	100	XPAR	00283115374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:22	FR0000120644	56,35	EUR	100	XPAR	00283115375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:22	FR0000120644	56,35	EUR	21	XPAR	00283115376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:22	FR0000120644	56,35	EUR	100	XPAR	00283115377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:22	FR0000120644	56,35	EUR	2	XPAR	00283115378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:30	FR0000120644	56,35	EUR	89	XPAR	00283115399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:32	FR0000120644	56,35	EUR	7	XPAR	00283115408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:43:33	FR0000120644	56,35	EUR	178	XPAR	00283115683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:35	FR0000120644	56,34	EUR	54	XPAR	00283115962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:45:01	FR0000120644	56,36	EUR	89	XPAR	00283116055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:45:01	FR0000120644	56,36	EUR	100	XPAR	00283116056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:45:01	FR0000120644	56,36	EUR	100	XPAR	00283116057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:45:01	FR0000120644	56,36	EUR	100	XPAR	00283116058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:45:01	FR0000120644	56,36	EUR	100	XPAR	00283116059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:45:01	FR0000120644	56,36	EUR	9	XPAR	00283116060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:46:05	FR0000120644	56,38	EUR	75	CEUX	00283116286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:46:05	FR0000120644	56,38	EUR	91	XPAR	00283116285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:46:05	FR0000120644	56,38	EUR	89	XPAR	00283116287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:46:58	FR0000120644	56,40	EUR	109	XPAR	00283116501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:46:58	FR0000120644	56,40	EUR	11	XPAR	00283116502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:47:57	FR0000120644	56,38	EUR	36	XPAR	00283116722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:47:57	FR0000120644	56,38	EUR	131	XPAR	00283116723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:48:16	FR0000120644	56,40	EUR	177	XPAR	00283116829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:49:34	FR0000120644	56,38	EUR	157	XPAR	00283117149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:50:24	FR0000120644	56,37	EUR	155	XPAR	00283117423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:51:01	FR0000120644	56,34	EUR	112	CEUX	00283117572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:51:01	FR0000120644	56,34	EUR	24	TQEX	00283117574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:51:01	FR0000120644	56,34	EUR	78	XPAR	00283117573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:51:01	FR0000120644	56,34	EUR	125	XPAR	00283117575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:52:28	FR0000120644	56,34	EUR	1	CEUX	00283117936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:52:28	FR0000120644	56,34	EUR	61	CEUX	00283117937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:52:51	FR0000120644	56,34	EUR	200	AQEU	00283117992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:52:51	FR0000120644	56,34	EUR	200	AQEU	00283117993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:52:51	FR0000120644	56,34	EUR	34	AQEU	00283117994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:52:51	FR0000120644	56,34	EUR	44	CEUX	00283117991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:54:52	FR0000120644	56,35	EUR	57	CEUX	00283118528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:54:52	FR0000120644	56,35	EUR	467	XPAR	00283118527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:56:07	FR0000120644	56,32	EUR	4	XPAR	00283118892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:56:08	FR0000120644	56,32	EUR	124	XPAR	00283118893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:57:10	FR0000120644	56,33	EUR	100	XPAR	00283119078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:57:10	FR0000120644	56,33	EUR	100	XPAR	00283119079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:57:10	FR0000120644	56,33	EUR	125	XPAR	00283119080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:57:10	FR0000120644	56,33	EUR	101	XPAR	00283119081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:57:11	FR0000120644	56,33	EUR	44	XPAR	00283119086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:57:11	FR0000120644	56,33	EUR	8	XPAR	00283119092EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:58:02	FR0000120644	56,29	EUR	103	XPAR	00283119298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:58:02	FR0000120644	56,29	EUR	29	XPAR	00283119300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:59:39	FR0000120644	56,29	EUR	83	AQEU	00283119677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:59:39	FR0000120644	56,29	EUR	58	AQEU	00283119678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:59:39	FR0000120644	56,29	EUR	21	CEUX	00283119673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:59:39	FR0000120644	56,29	EUR	2	TQEX	00283119674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:59:39	FR0000120644	56,29	EUR	165	TQEX	00283119675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:59:39	FR0000120644	56,29	EUR	24	TQEX	00283119676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:00:06	FR0000120644	56,27	EUR	112	XPAR	00283119791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:01:14	FR0000120644	56,24	EUR	35	XPAR	00283120115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:01:16	FR0000120644	56,24	EUR	50	XPAR	00283120124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:01:19	FR0000120644	56,24	EUR	20	XPAR	00283120141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:01:22	FR0000120644	56,24	EUR	10	XPAR	00283120149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:01:27	FR0000120644	56,24	EUR	10	XPAR	00283120184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:01:32	FR0000120644	56,24	EUR	10	XPAR	00283120242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:02:07	FR0000120644	56,28	EUR	209	XPAR	00283120462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:03:06	FR0000120644	56,32	EUR	113	TQEX	00283120853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:03:06	FR0000120644	56,32	EUR	295	TQEX	00283120854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:03:07	FR0000120644	56,32	EUR	123	TQEX	00283120860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:03:50	FR0000120644	56,30	EUR	135	XPAR	00283120998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:04:54	FR0000120644	56,32	EUR	149	XPAR	00283121311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:05:36	FR0000120644	56,30	EUR	10	XPAR	00283121492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:05:37	FR0000120644	56,30	EUR	15	XPAR	00283121526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:05:41	FR0000120644	56,30	EUR	10	XPAR	00283121536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:05:42	FR0000120644	56,30	EUR	65	CEUX	00283121542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:05:42	FR0000120644	56,30	EUR	94	XPAR	00283121543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:05:44	FR0000120644	56,30	EUR	20	XPAR	00283121550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:06:16	FR0000120644	56,30	EUR	20	AQEU	00283121717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:06:16	FR0000120644	56,30	EUR	34	AQEU	00283121719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:06:16	FR0000120644	56,30	EUR	38	TQEX	00283121716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:06:16	FR0000120644	56,30	EUR	113	TQEX	00283121718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:06:17	FR0000120644	56,30	EUR	23	TQEX	00283121725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:06:21	FR0000120644	56,30	EUR	196	AQEU	00283121756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:07:00	FR0000120644	56,31	EUR	181	XPAR	00283122012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:07:39	FR0000120644	56,31	EUR	32	AQEU	00283122160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:08:27	FR0000120644	56,30	EUR	163	XPAR	00283122430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:08:27	FR0000120644	56,30	EUR	40	XPAR	00283122431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:09:52	FR0000120644	56,30	EUR	164	AQEU	00283122755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:09:52	FR0000120644	56,30	EUR	359	AQEU	00283122756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:11:56	FR0000120644	56,35	EUR	54	CEUX	00283123231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:11:56	FR0000120644	56,35	EUR	140	CEUX	00283123232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:11:56	FR0000120644	56,35	EUR	55	CEUX	00283123233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:11:56	FR0000120644	56,35	EUR	55	TQEX	00283123230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:11:56	FR0000120644	56,35	EUR	3	TQEX	00283123234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:12:46	FR0000120644	56,33	EUR	151	XPAR	00283123489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:13:53	FR0000120644	56,34	EUR	52	AQEU	00283123694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:13:53	FR0000120644	56,34	EUR	200	AQEU	00283123695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:13:53	FR0000120644	56,34	EUR	179	CEUX	00283123693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:13:53	FR0000120644	56,34	EUR	99	TQEX	00283123692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:15:55	FR0000120644	56,37	EUR	88	TQEX	00283124121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:15:55	FR0000120644	56,37	EUR	376	TQEX	00283124122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:17:18	FR0000120644	56,37	EUR	10	XPAR	00283124511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:17:18	FR0000120644	56,37	EUR	125	XPAR	00283124512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:17:18	FR0000120644	56,37	EUR	28	XPAR	00283124513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:18:28	FR0000120644	56,39	EUR	49	XPAR	00283124886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:18:28	FR0000120644	56,39	EUR	100	XPAR	00283124887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:18:28	FR0000120644	56,39	EUR	100	XPAR	00283124888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:18:28	FR0000120644	56,39	EUR	100	XPAR	00283124889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:18:28	FR0000120644	56,39	EUR	83	XPAR	00283124890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:19:37	FR0000120644	56,37	EUR	113	XPAR	00283125267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:19:37	FR0000120644	56,37	EUR	22	XPAR	00283125268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:19	FR0000120644	56,42	EUR	27	CEUX	00283125807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	56	CEUX	00283125818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	19	XPAR	00283125817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	100	XPAR	00283125819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	100	XPAR	00283125820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	100	XPAR	00283125821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	125	XPAR	00283125822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	29	XPAR	00283125823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	50	XPAR	00283125824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:22	FR0000120644	56,43	EUR	20	XPAR	00283125825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:23	FR0000120644	56,44	EUR	125	XPAR	00283125826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:22:23	FR0000120644	56,44	EUR	80	XPAR	00283125827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:23:02	FR0000120644	56,38	EUR	59	XPAR	00283125939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:23:03	FR0000120644	56,38	EUR	10	XPAR	00283125944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:23:08	FR0000120644	56,38	EUR	10	XPAR	00283125972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:23:13	FR0000120644	56,38	EUR	10	XPAR	00283126040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:23:18	FR0000120644	56,38	EUR	46	XPAR	00283126063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:24:34	FR0000120644	56,41	EUR	53	CEUX	00283126352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:24:34	FR0000120644	56,41	EUR	36	CEUX	00283126353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:24:34	FR0000120644	56,41	EUR	38	CEUX	00283126354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:24:34	FR0000120644	56,41	EUR	19	CEUX	00283126355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:24:34	FR0000120644	56,41	EUR	32	CEUX	00283126356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:24:34	FR0000120644	56,41	EUR	274	CEUX	00283126357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:26:12	FR0000120644	56,36	EUR	18	XPAR	00283126642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:26:14	FR0000120644	56,36	EUR	10	XPAR	00283126647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:26:18	FR0000120644	56,36	EUR	151	XPAR	00283126655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:26:46	FR0000120644	56,31	EUR	80	XPAR	00283126707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:37	FR0000120644	56,29	EUR	56	AQEU	00283126912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:37	FR0000120644	56,29	EUR	45	CEUX	00283126911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:37	FR0000120644	56,29	EUR	84	CEUX	00283126913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:37	FR0000120644	56,29	EUR	85	TQEX	00283126914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:39	FR0000120644	56,29	EUR	18	CEUX	00283126920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:39	FR0000120644	56,29	EUR	61	CEUX	00283126921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:39	FR0000120644	56,29	EUR	74	CEUX	00283126922EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:39	FR0000120644	56,29	EUR	79	TQEX	00283126919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:27:39	FR0000120644	56,29	EUR	23	XPAR	00283126918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:28:47	FR0000120644	56,27	EUR	159	XPAR	00283127239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:30:14	FR0000120644	56,31	EUR	125	XPAR	00283127574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:30:15	FR0000120644	56,31	EUR	17	XPAR	00283127588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:30:43	FR0000120644	56,35	EUR	125	XPAR	00283127737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:30:43	FR0000120644	56,35	EUR	100	XPAR	00283127738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:30:43	FR0000120644	56,35	EUR	100	XPAR	00283127739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:30:43	FR0000120644	56,35	EUR	100	XPAR	00283127740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:31:02	FR0000120644	56,35	EUR	82	XPAR	00283127796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:32:17	FR0000120644	56,33	EUR	126	XPAR	00283128088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:33:13	FR0000120644	56,35	EUR	67	CEUX	00283128291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:33:13	FR0000120644	56,35	EUR	78	CEUX	00283128293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:33:13	FR0000120644	56,35	EUR	52	CEUX	00283128294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:33:13	FR0000120644	56,35	EUR	36	XPAR	00283128292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:33:18	FR0000120644	56,35	EUR	26	CEUX	00283128306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:33:18	FR0000120644	56,35	EUR	188	XPAR	00283128307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:33:48	FR0000120644	56,33	EUR	43	XPAR	00283128402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:34:45	FR0000120644	56,32	EUR	125	XPAR	00283128682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:34:45	FR0000120644	56,32	EUR	10	XPAR	00283128683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:35:27	FR0000120644	56,30	EUR	137	XPAR	00283128834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:36:16	FR0000120644	56,28	EUR	107	AQEU	00283128993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:36:16	FR0000120644	56,28	EUR	28	AQEU	00283128995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:36:16	FR0000120644	56,28	EUR	78	CEUX	00283128994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:36:16	FR0000120644	56,28	EUR	42	CEUX	00283128996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:36:16	FR0000120644	56,28	EUR	36	CEUX	00283128997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:36:16	FR0000120644	56,28	EUR	100	CEUX	00283128998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:37:24	FR0000120644	56,23	EUR	135	XPAR	00283129284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:38:18	FR0000120644	56,23	EUR	281	CEUX	00283129535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:38:18	FR0000120644	56,23	EUR	141	TQEX	00283129534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:38:18	FR0000120644	56,23	EUR	29	TQEX	00283129536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:39:20	FR0000120644	56,19	EUR	41	XPAR	00283129737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:39:20	FR0000120644	56,19	EUR	119	XPAR	00283129738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:40:04	FR0000120644	56,17	EUR	156	XPAR	00283129903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:40:55	FR0000120644	56,21	EUR	177	XPAR	00283130069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	56	CEUX	00283130353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	2	CEUX	00283130355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	88	XPAR	00283130352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	3	XPAR	00283130354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	36	XPAR	00283130356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	40	XPAR	00283130357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	95	XPAR	00283130358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:42:20	FR0000120644	56,22	EUR	101	XPAR	00283130359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:43:37	FR0000120644	56,17	EUR	161	XPAR	00283130643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:44:27	FR0000120644	56,14	EUR	140	XPAR	00283130794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:45:25	FR0000120644	56,16	EUR	113	XPAR	00283130974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:45:25	FR0000120644	56,16	EUR	98	XPAR	00283130975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:45:25	FR0000120644	56,16	EUR	197	XPAR	00283130976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:45:25	FR0000120644	56,16	EUR	20	XPAR	00283130977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:45:25	FR0000120644	56,16	EUR	36	XPAR	00283130978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:45:25	FR0000120644	56,16	EUR	22	XPAR	00283130979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:46:28	FR0000120644	56,14	EUR	160	XPAR	00283131190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:46:57	FR0000120644	56,14	EUR	58	XPAR	00283131309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:46:57	FR0000120644	56,14	EUR	58	XPAR	00283131310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:47:25	FR0000120644	56,13	EUR	122	XPAR	00283131427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:47:56	FR0000120644	56,13	EUR	132	XPAR	00283131556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:49:29	FR0000120644	56,14	EUR	200	AQEU	00283131788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:49:29	FR0000120644	56,14	EUR	73	AQEU	00283131789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:49:29	FR0000120644	56,14	EUR	85	AQEU	00283131790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:49:29	FR0000120644	56,14	EUR	89	CEUX	00283131787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:51:13	FR0000120644	56,15	EUR	125	XPAR	00283132067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:51:13	FR0000120644	56,15	EUR	11	XPAR	00283132068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:51:50	FR0000120644	56,13	EUR	79	CEUX	00283132229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:51:50	FR0000120644	56,13	EUR	100	CEUX	00283132231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:51:50	FR0000120644	56,13	EUR	23	XPAR	00283132230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:52:32	FR0000120644	56,15	EUR	69	XPAR	00283132420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:52:32	FR0000120644	56,15	EUR	100	XPAR	00283132421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:52:32	FR0000120644	56,15	EUR	29	XPAR	00283132422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:52:32	FR0000120644	56,15	EUR	100	XPAR	00283132423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:52:32	FR0000120644	56,15	EUR	59	XPAR	00283132424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:53:50	FR0000120644	56,13	EUR	132	XPAR	00283132662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:54:42	FR0000120644	56,13	EUR	140	CEUX	00283132976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:54:42	FR0000120644	56,13	EUR	366	CEUX	00283132977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:55:27	FR0000120644	56,09	EUR	175	XPAR	00283133118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:56:36	FR0000120644	56,07	EUR	100	CEUX	00283133365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:57:37	FR0000120644	56,08	EUR	25	CEUX	00283133578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:57:37	FR0000120644	56,08	EUR	125	XPAR	00283133573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:57:37	FR0000120644	56,08	EUR	36	XPAR	00283133574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:57:37	FR0000120644	56,08	EUR	29	XPAR	00283133575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:57:37	FR0000120644	56,08	EUR	125	XPAR	00283133576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:57:37	FR0000120644	56,08	EUR	87	XPAR	00283133577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:57:39	FR0000120644	56,07	EUR	20	XPAR	00283133590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:58:54	FR0000120644	56,06	EUR	103	XPAR	00283133860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:59:28	FR0000120644	56,05	EUR	2	XPAR	00283133971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 11:59:28	FR0000120644	56,05	EUR	160	XPAR	00283133972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:00:09	FR0000120644	56,05	EUR	48	CEUX	00283134192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:00:09	FR0000120644	56,05	EUR	196	CEUX	00283134194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:00:09	FR0000120644	56,05	EUR	83	TQEX	00283134193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:00:09	FR0000120644	56,05	EUR	22	TQEX	00283134195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:00:09	FR0000120644	56,05	EUR	123	TQEX	00283134196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:00:58	FR0000120644	56,04	EUR	170	XPAR	00283134359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:01:58	FR0000120644	56,07	EUR	12	AQEU	00283134566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:02:33	FR0000120644	56,07	EUR	57	XPAR	00283134793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:02:42	FR0000120644	56,08	EUR	85	CEUX	00283134819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:02:42	FR0000120644	56,08	EUR	46	TQEX	00283134818EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:02:42	FR0000120644	56,08	EUR	55	TQEX	00283134820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:03:43	FR0000120644	56,08	EUR	200	AQEU	00283134998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:03:43	FR0000120644	56,08	EUR	33	AQEU	00283135000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:03:43	FR0000120644	56,08	EUR	50	CEUX	00283134999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:03:43	FR0000120644	56,08	EUR	27	CEUX	00283135001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:03:43	FR0000120644	56,08	EUR	47	CEUX	00283135002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:03:43	FR0000120644	56,08	EUR	55	TQEX	00283134997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:04:04	FR0000120644	56,07	EUR	119	XPAR	00283135088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:04:32	FR0000120644	56,06	EUR	141	XPAR	00283135318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:06:15	FR0000120644	56,14	EUR	48	CEUX	00283135695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:06:15	FR0000120644	56,14	EUR	100	CEUX	00283135696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:06:15	FR0000120644	56,14	EUR	48	CEUX	00283135697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:06:15	FR0000120644	56,14	EUR	55	CEUX	00283135698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:06:15	FR0000120644	56,14	EUR	206	CEUX	00283135699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:08:17	FR0000120644	56,15	EUR	3	TQEX	00283136179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:08:17	FR0000120644	56,15	EUR	85	TQEX	00283136180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:08:25	FR0000120644	56,15	EUR	82	TQEX	00283136218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:08:25	FR0000120644	56,15	EUR	3	TQEX	00283136219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:08:25	FR0000120644	56,15	EUR	223	TQEX	00283136220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:08:25	FR0000120644	56,15	EUR	39	XPAR	00283136221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	50	CEUX	00283136617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	36	XPAR	00283136616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	66	XPAR	00283136619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	125	XPAR	00283136620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	48	XPAR	00283136621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	20	XPAR	00283136622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	101	XPAR	00283136623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:10:19	FR0000120644	56,16	EUR	17	XPAR	00283136624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:12:00	FR0000120644	56,12	EUR	189	XPAR	00283136950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:13:20	FR0000120644	56,11	EUR	200	AQEU	00283137328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:13:20	FR0000120644	56,11	EUR	32	AQEU	00283137331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:13:20	FR0000120644	56,11	EUR	160	CEUX	00283137327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:13:20	FR0000120644	56,11	EUR	28	CEUX	00283137330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:15:04	FR0000120644	56,09	EUR	121	XPAR	00283137914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:15:04	FR0000120644	56,09	EUR	79	XPAR	00283137915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:15:55	FR0000120644	56,10	EUR	200	AQEU	00283138108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:15:55	FR0000120644	56,10	EUR	34	AQEU	00283138109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:15:55	FR0000120644	56,10	EUR	90	AQEU	00283138110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:15:55	FR0000120644	56,10	EUR	68	AQEU	00283138111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:15:55	FR0000120644	56,10	EUR	37	AQEU	00283138112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:17:47	FR0000120644	56,12	EUR	125	XPAR	00283138566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:17:47	FR0000120644	56,12	EUR	27	XPAR	00283138567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:18:56	FR0000120644	56,11	EUR	200	AQEU	00283138869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:18:56	FR0000120644	56,11	EUR	53	AQEU	00283138871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:18:56	FR0000120644	56,11	EUR	65	XPAR	00283138868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:18:56	FR0000120644	56,11	EUR	100	XPAR	00283138870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:18:56	FR0000120644	56,11	EUR	15	XPAR	00283138872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:20:59	FR0000120644	56,15	EUR	32	XPAR	00283139460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:20:59	FR0000120644	56,15	EUR	100	XPAR	00283139461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:20:59	FR0000120644	56,15	EUR	125	XPAR	00283139462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:21:10	FR0000120644	56,15	EUR	181	XPAR	00283139504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:23:27	FR0000120644	56,15	EUR	139	XPAR	00283140073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:23:28	FR0000120644	56,16	EUR	403	CEUX	00283140074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:24:28	FR0000120644	56,17	EUR	100	XPAR	00283140248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:26:05	FR0000120644	56,18	EUR	21	AQEU	00283140627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:26:05	FR0000120644	56,18	EUR	4	CEUX	00283140629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:26:05	FR0000120644	56,18	EUR	40	XPAR	00283140626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:26:05	FR0000120644	56,18	EUR	125	XPAR	00283140628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:27:06	FR0000120644	56,20	EUR	16	XPAR	00283140878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:27:06	FR0000120644	56,20	EUR	125	XPAR	00283140879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:27:06	FR0000120644	56,20	EUR	100	XPAR	00283140880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:27:06	FR0000120644	56,20	EUR	100	XPAR	00283140881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:27:06	FR0000120644	56,20	EUR	100	XPAR	00283140882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:27:06	FR0000120644	56,20	EUR	18	XPAR	00283140883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:28:03	FR0000120644	56,20	EUR	155	XPAR	00283141108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:30:09	FR0000120644	56,18	EUR	200	AQEU	00283141594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:30:09	FR0000120644	56,18	EUR	100	XPAR	00283141592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:30:09	FR0000120644	56,18	EUR	100	XPAR	00283141593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:30:09	FR0000120644	56,18	EUR	82	XPAR	00283141595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:32:36	FR0000120644	56,21	EUR	157	XPAR	00283142117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:33:40	FR0000120644	56,20	EUR	200	AQEU	00283142401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:33:40	FR0000120644	56,20	EUR	59	AQEU	00283142402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:33:40	FR0000120644	56,20	EUR	179	AQEU	00283142403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:35:28	FR0000120644	56,17	EUR	167	XPAR	00283142903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:36:43	FR0000120644	56,15	EUR	36	CEUX	00283143117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:36:43	FR0000120644	56,15	EUR	19	CEUX	00283143118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:36:43	FR0000120644	56,15	EUR	129	CEUX	00283143120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:36:43	FR0000120644	56,15	EUR	133	TQEX	00283143116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:36:43	FR0000120644	56,15	EUR	112	TQEX	00283143119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:38:08	FR0000120644	56,17	EUR	182	XPAR	00283143357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:38:31	FR0000120644	56,15	EUR	87	XPAR	00283143444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:38:31	FR0000120644	56,15	EUR	54	XPAR	00283143445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:40:19	FR0000120644	56,15	EUR	200	AQEU	00283143825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:40:19	FR0000120644	56,15	EUR	125	XPAR	00283143824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:40:19	FR0000120644	56,15	EUR	100	XPAR	00283143826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:40:19	FR0000120644	56,15	EUR	30	XPAR	00283143827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:41:30	FR0000120644	56,12	EUR	57	XPAR	00283144074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:41:30	FR0000120644	56,12	EUR	132	XPAR	00283144075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:43:04	FR0000120644	56,11	EUR	59	XPAR	00283144324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:44:23	FR0000120644	56,13	EUR	325	CEUX	00283144612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:44:23	FR0000120644	56,13	EUR	80	CEUX	00283144613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:44:23	FR0000120644	56,13	EUR	34	CEUX	00283144614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:44:23	FR0000120644	56,13	EUR	48	CEUX	00283144615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:44:23	FR0000120644	56,13	EUR	4	CEUX	00283144616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:46:56	FR0000120644	56,17	EUR	31	CEUX	00283145328EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:46:56	FR0000120644	56,17	EUR	31	CEUX	00283145329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:46:56	FR0000120644	56,17	EUR	31	CEUX	00283145330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:46:56	FR0000120644	56,17	EUR	4	CEUX	00283145331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:47:30	FR0000120644	56,17	EUR	280	CEUX	00283145634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:47:30	FR0000120644	56,17	EUR	43	CEUX	00283145637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:47:30	FR0000120644	56,17	EUR	26	XPAR	00283145641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:48:29	FR0000120644	56,10	EUR	149	XPAR	00283146016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:49:29	FR0000120644	56,08	EUR	124	XPAR	00283146385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:49:55	FR0000120644	56,08	EUR	83	XPAR	00283146487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:49:55	FR0000120644	56,08	EUR	62	XPAR	00283146489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:51:44	FR0000120644	56,05	EUR	146	XPAR	00283146811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:52:31	FR0000120644	56,04	EUR	21	AQEU	00283147052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:52:31	FR0000120644	56,04	EUR	32	CEUX	00283147051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:52:31	FR0000120644	56,04	EUR	100	CEUX	00283147054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:52:31	FR0000120644	56,04	EUR	54	XPAR	00283147050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:52:31	FR0000120644	56,04	EUR	39	XPAR	00283147053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:53:30	FR0000120644	56,01	EUR	67	XPAR	00283147239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:53:30	FR0000120644	56,01	EUR	105	XPAR	00283147240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:55:24	FR0000120644	56,08	EUR	76	CEUX	00283147638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:55:26	FR0000120644	56,08	EUR	31	CEUX	00283147645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:55:27	FR0000120644	56,08	EUR	1	XPAR	00283147647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:55:27	FR0000120644	56,08	EUR	125	XPAR	00283147648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:55:31	FR0000120644	56,08	EUR	108	CEUX	00283147677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:55:31	FR0000120644	56,08	EUR	166	XPAR	00283147676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:55:31	FR0000120644	56,08	EUR	69	XPAR	00283147678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:56:38	FR0000120644	55,99	EUR	179	XPAR	00283148008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:58:07	FR0000120644	55,97	EUR	141	XPAR	00283148302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:59:11	FR0000120644	56,01	EUR	65	XPAR	00283148638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:59:11	FR0000120644	56,01	EUR	36	XPAR	00283148639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 12:59:37	FR0000120644	56,02	EUR	5	AQEU	00283148986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:00:38	FR0000120644	56,07	EUR	154	AQEU	00283149880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:00:50	FR0000120644	56,07	EUR	200	AQEU	00283149922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:00:50	FR0000120644	56,07	EUR	39	XPAR	00283149923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:01:15	FR0000120644	56,07	EUR	56	CEUX	00283150080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:01:15	FR0000120644	56,07	EUR	23	CEUX	00283150082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:01:15	FR0000120644	56,07	EUR	173	XPAR	00283150081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:03:27	FR0000120644	56,11	EUR	4	CEUX	00283150777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:03:27	FR0000120644	56,11	EUR	100	CEUX	00283150780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:03:27	FR0000120644	56,11	EUR	43	CEUX	00283150782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:03:27	FR0000120644	56,11	EUR	134	XPAR	00283150779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:03:27	FR0000120644	56,11	EUR	184	XPAR	00283150781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:03:51	FR0000120644	56,10	EUR	114	XPAR	00283150917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:05:02	FR0000120644	56,15	EUR	109	XPAR	00283151118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:06:45	FR0000120644	56,15	EUR	200	AQEU	00283151509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:06:45	FR0000120644	56,15	EUR	80	CEUX	00283151507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:06:45	FR0000120644	56,15	EUR	55	CEUX	00283151508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:06:45	FR0000120644	56,15	EUR	110	TQEX	00283151506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:08:07	FR0000120644	56,12	EUR	132	XPAR	00283151847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:09:48	FR0000120644	56,14	EUR	4	XPAR	00283152360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:09:48	FR0000120644	56,14	EUR	125	XPAR	00283152361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:09:48	FR0000120644	56,14	EUR	36	XPAR	00283152362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:09:48	FR0000120644	56,14	EUR	100	XPAR	00283152363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:09:48	FR0000120644	56,14	EUR	100	XPAR	00283152364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:09:48	FR0000120644	56,14	EUR	69	XPAR	00283152365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:11:44	FR0000120644	56,19	EUR	143	XPAR	00283152801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:12:16	FR0000120644	56,17	EUR	146	XPAR	00283152881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:13:52	FR0000120644	56,11	EUR	21	XPAR	00283153243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:13:52	FR0000120644	56,11	EUR	108	XPAR	00283153244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:14:53	FR0000120644	56,13	EUR	200	AQEU	00283153503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:14:53	FR0000120644	56,13	EUR	77	AQEU	00283153505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:14:53	FR0000120644	56,13	EUR	109	TQEX	00283153502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:14:53	FR0000120644	56,13	EUR	50	TQEX	00283153504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:14:53	FR0000120644	56,13	EUR	16	TQEX	00283153507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:17:45	FR0000120644	56,11	EUR	180	XPAR	00283153990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:18:54	FR0000120644	56,14	EUR	200	AQEU	00283154178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:18:54	FR0000120644	56,14	EUR	27	AQEU	00283154179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:19:52	FR0000120644	56,14	EUR	81	XPAR	00283154401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:19:52	FR0000120644	56,14	EUR	65	XPAR	00283154403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:21:02	FR0000120644	56,15	EUR	116	CEUX	00283154623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:21:02	FR0000120644	56,15	EUR	64	TQEX	00283154621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:21:02	FR0000120644	56,15	EUR	278	XPAR	00283154622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:23:32	FR0000120644	56,14	EUR	200	AQEU	00283155240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:23:32	FR0000120644	56,14	EUR	100	XPAR	00283155239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:23:32	FR0000120644	56,14	EUR	100	XPAR	00283155241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:23:32	FR0000120644	56,14	EUR	34	XPAR	00283155242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:25:31	FR0000120644	56,15	EUR	112	XPAR	00283155630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:26:56	FR0000120644	56,13	EUR	112	XPAR	00283155903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:27:36	FR0000120644	56,14	EUR	12	CEUX	00283156024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:27:36	FR0000120644	56,14	EUR	29	CEUX	00283156025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:27:36	FR0000120644	56,14	EUR	34	XPAR	00283156023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:27:46	FR0000120644	56,14	EUR	117	CEUX	00283156076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:27:46	FR0000120644	56,14	EUR	52	XPAR	00283156077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:28:02	FR0000120644	56,14	EUR	110	TQEX	00283156147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:28:02	FR0000120644	56,14	EUR	95	TQEX	00283156148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:28:54	FR0000120644	56,13	EUR	89	XPAR	00283156398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:29:02	FR0000120644	56,13	EUR	72	XPAR	00283156427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:30:08	FR0000120644	56,13	EUR	147	XPAR	00283156648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:31:53	FR0000120644	56,16	EUR	134	XPAR	00283156975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:33:03	FR0000120644	56,15	EUR	100	XPAR	00283157244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:33:03	FR0000120644	56,15	EUR	100	XPAR	00283157245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:33:03	FR0000120644	56,15	EUR	100	XPAR	00283157247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:33:03	FR0000120644	56,15	EUR	125	XPAR	00283157248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:33:03	FR0000120644	56,15	EUR	18	XPAR	00283157249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	125	XPAR	00283157905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	100	XPAR	00283157906EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	36	XPAR	00283157907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	20	XPAR	00283157908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	75	XPAR	00283157909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	48	XPAR	00283157910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	101	XPAR	00283157911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	26	XPAR	00283157912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:36:13	FR0000120644	56,14	EUR	11	XPAR	00283157913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:38:36	FR0000120644	56,13	EUR	124	XPAR	00283158365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:39:37	FR0000120644	56,12	EUR	200	AQEU	00283158546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:39:37	FR0000120644	56,12	EUR	102	CEUX	00283158545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:39:37	FR0000120644	56,12	EUR	130	TQEX	00283158544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:39:37	FR0000120644	56,12	EUR	5	TQEX	00283158547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:41:35	FR0000120644	56,15	EUR	116	XPAR	00283158911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:43:14	FR0000120644	56,15	EUR	36	XPAR	00283159181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:43:14	FR0000120644	56,15	EUR	32	XPAR	00283159182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:43:14	FR0000120644	56,15	EUR	74	XPAR	00283159183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:43:14	FR0000120644	56,15	EUR	100	XPAR	00283159184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:43:14	FR0000120644	56,15	EUR	125	XPAR	00283159185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:43:14	FR0000120644	56,15	EUR	42	XPAR	00283159186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:43:14	FR0000120644	56,15	EUR	13	XPAR	00283159187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:45:35	FR0000120644	56,16	EUR	158	XPAR	00283159684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:46:55	FR0000120644	56,18	EUR	27	XPAR	00283159981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:47:00	FR0000120644	56,20	EUR	125	XPAR	00283159999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:47:01	FR0000120644	56,20	EUR	336	XPAR	00283160004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:48:57	FR0000120644	56,16	EUR	155	XPAR	00283160406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:50:02	FR0000120644	56,17	EUR	124	XPAR	00283160614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:51:02	FR0000120644	56,18	EUR	125	XPAR	00283160825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:51:02	FR0000120644	56,18	EUR	7	XPAR	00283160826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	39	CEUX	00283161022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	36	CEUX	00283161024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	36	XPAR	00283161023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	125	XPAR	00283161025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	66	XPAR	00283161026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	32	XPAR	00283161027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	51	XPAR	00283161028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	45	XPAR	00283161029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:52:00	FR0000120644	56,16	EUR	16	XPAR	00283161030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:53:07	FR0000120644	56,16	EUR	108	XPAR	00283161246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:53:07	FR0000120644	56,16	EUR	16	XPAR	00283161247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:53:31	FR0000120644	56,17	EUR	85	XPAR	00283161313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:54:09	FR0000120644	56,18	EUR	129	XPAR	00283161512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:56:21	FR0000120644	56,18	EUR	125	XPAR	00283161919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:56:21	FR0000120644	56,18	EUR	10	XPAR	00283161920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:57:05	FR0000120644	56,19	EUR	42	AQEU	00283162048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:57:05	FR0000120644	56,19	EUR	96	AQEU	00283162052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:57:05	FR0000120644	56,19	EUR	19	CEUX	00283162045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:57:05	FR0000120644	56,19	EUR	156	CEUX	00283162047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:57:05	FR0000120644	56,19	EUR	39	CEUX	00283162050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:57:05	FR0000120644	56,19	EUR	63	CEUX	00283162051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 13:57:05	FR0000120644	56,19	EUR	47	TQEX	00283162046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:00:00	FR0000120644	56,20	EUR	35	AQEU	00283162540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:00:31	FR0000120644	56,24	EUR	146	CEUX	00283162709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:00:31	FR0000120644	56,24	EUR	332	XPAR	00283162708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:01:47	FR0000120644	56,19	EUR	96	XPAR	00283162896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:02:58	FR0000120644	56,17	EUR	124	XPAR	00283163129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:03:23	FR0000120644	56,17	EUR	117	XPAR	00283163243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:03:57	FR0000120644	56,18	EUR	146	XPAR	00283163366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:05:37	FR0000120644	56,20	EUR	112	CEUX	00283163817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:05:37	FR0000120644	56,20	EUR	66	TQEX	00283163815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:05:37	FR0000120644	56,20	EUR	251	XPAR	00283163814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:05:37	FR0000120644	56,20	EUR	30	XPAR	00283163816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	2	AQEU	00283164426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	200	AQEU	00283164430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	55	AQEU	00283164435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	19	CEUX	00283164427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	24	CEUX	00283164431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	39	CEUX	00283164432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	55	TQEX	00283164429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:07:46	FR0000120644	56,22	EUR	49	TQEX	00283164433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:09:57	FR0000120644	56,18	EUR	125	XPAR	00283164793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:10:19	FR0000120644	56,16	EUR	114	XPAR	00283164870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:11:46	FR0000120644	56,15	EUR	125	XPAR	00283165066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:11:46	FR0000120644	56,15	EUR	273	XPAR	00283165067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:11:46	FR0000120644	56,15	EUR	43	XPAR	00283165068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:13:08	FR0000120644	56,17	EUR	157	XPAR	00283165353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:14:41	FR0000120644	56,14	EUR	122	XPAR	00283165588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:14:41	FR0000120644	56,14	EUR	13	XPAR	00283165589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:15:49	FR0000120644	56,18	EUR	143	CEUX	00283165791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:15:49	FR0000120644	56,18	EUR	295	XPAR	00283165792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:15:49	FR0000120644	56,18	EUR	26	XPAR	00283165793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:16:51	FR0000120644	56,17	EUR	153	XPAR	00283165971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:17:35	FR0000120644	56,16	EUR	134	XPAR	00283166177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:19:57	FR0000120644	56,19	EUR	100	CEUX	00283167081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:19:57	FR0000120644	56,19	EUR	117	XPAR	00283167080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:19:57	FR0000120644	56,19	EUR	37	XPAR	00283167082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:20:13	FR0000120644	56,19	EUR	121	XPAR	00283167243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:21:28	FR0000120644	56,18	EUR	157	XPAR	00283167834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:22:29	FR0000120644	56,18	EUR	200	AQEU	00283168246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:22:29	FR0000120644	56,18	EUR	40	AQEU	00283168247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:22:29	FR0000120644	56,18	EUR	34	CEUX	00283168245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:22:29	FR0000120644	56,18	EUR	107	CEUX	00283168248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:22:29	FR0000120644	56,18	EUR	46	CEUX	00283168249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:22:29	FR0000120644	56,18	EUR	49	TQEX	00283168244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:23:28	FR0000120644	56,14	EUR	46	XPAR	00283168575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:24:24	FR0000120644	56,13	EUR	140	XPAR	00283168847EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:25:48	FR0000120644	56,16	EUR	275	XPAR	00283169252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:25:49	FR0000120644	56,16	EUR	125	CEUX	00283169259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:27:25	FR0000120644	56,17	EUR	200	AQEU	00283169570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:27:25	FR0000120644	56,17	EUR	200	AQEU	00283169571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:27:25	FR0000120644	56,17	EUR	26	AQEU	00283169572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:29:31	FR0000120644	56,15	EUR	122	XPAR	00283169999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:30:22	FR0000120644	56,10	EUR	200	AQEU	00283170196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:30:22	FR0000120644	56,10	EUR	200	AQEU	00283170197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:30:22	FR0000120644	56,10	EUR	24	AQEU	00283170198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:30:22	FR0000120644	56,10	EUR	71	AQEU	00283170199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:30:22	FR0000120644	56,10	EUR	34	AQEU	00283170200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:32:11	FR0000120644	56,09	EUR	123	XPAR	00283170650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:33:10	FR0000120644	56,14	EUR	200	AQEU	00283170820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:33:10	FR0000120644	56,14	EUR	200	AQEU	00283170821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:33:10	FR0000120644	56,14	EUR	56	CEUX	00283170819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:33:10	FR0000120644	56,14	EUR	55	TQEX	00283170818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:34:11	FR0000120644	56,11	EUR	120	XPAR	00283171108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:35:08	FR0000120644	56,09	EUR	137	XPAR	00283171284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:35:45	FR0000120644	56,11	EUR	75	CEUX	00283171396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:35:45	FR0000120644	56,11	EUR	52	CEUX	00283171397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:35:45	FR0000120644	56,11	EUR	19	CEUX	00283171398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:35:45	FR0000120644	56,11	EUR	1	TQEX	00283171394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:35:45	FR0000120644	56,11	EUR	296	TQEX	00283171395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	28	XPAR	00283171971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	1	XPAR	00283171972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	65	XPAR	00283171973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	38	XPAR	00283171974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	100	XPAR	00283171975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	100	XPAR	00283171976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	125	XPAR	00283171977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	49	XPAR	00283171978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	22	XPAR	00283171979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	36	XPAR	00283171980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:38:30	FR0000120644	56,14	EUR	58	XPAR	00283171981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:39:01	FR0000120644	56,13	EUR	122	XPAR	00283172076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	111	AQEU	00283172499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	3	CEUX	00283172492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	42	CEUX	00283172494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	73	CEUX	00283172495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	31	TQEX	00283172491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	18	TQEX	00283172493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	17	TQEX	00283172496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	131	XPAR	00283172497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:41:22	FR0000120644	56,11	EUR	141	XPAR	00283172498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:42:35	FR0000120644	56,14	EUR	2	XPAR	00283172683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:42:35	FR0000120644	56,14	EUR	128	XPAR	00283172684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:42:42	FR0000120644	56,14	EUR	55	TQEX	00283172696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:42:42	FR0000120644	56,14	EUR	21	TQEX	00283172697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:43:28	FR0000120644	56,13	EUR	143	XPAR	00283172799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:43:50	FR0000120644	56,12	EUR	200	AQEU	00283172871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:43:50	FR0000120644	56,12	EUR	133	AQEU	00283172872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:43:50	FR0000120644	56,12	EUR	38	AQEU	00283172873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:43:50	FR0000120644	56,12	EUR	26	CEUX	00283172870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:45:10	FR0000120644	56,12	EUR	1	AQEU	00283173140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:45:10	FR0000120644	56,12	EUR	189	AQEU	00283173141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:45:10	FR0000120644	56,12	EUR	108	CEUX	00283173137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:45:10	FR0000120644	56,12	EUR	5	CEUX	00283173139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:45:10	FR0000120644	56,12	EUR	257	XPAR	00283173138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:45:46	FR0000120644	56,09	EUR	42	AQEU	00283173247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:46:20	FR0000120644	56,11	EUR	139	CEUX	00283173360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:46:20	FR0000120644	56,11	EUR	110	XPAR	00283173359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:46:20	FR0000120644	56,11	EUR	100	XPAR	00283173361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:47:04	FR0000120644	56,10	EUR	120	XPAR	00283173550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:47:27	FR0000120644	56,09	EUR	72	CEUX	00283173638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:47:27	FR0000120644	56,09	EUR	98	XPAR	00283173639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:47:27	FR0000120644	56,09	EUR	37	XPAR	00283173640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:47:27	FR0000120644	56,09	EUR	34	XPAR	00283173641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:47:59	FR0000120644	56,08	EUR	130	XPAR	00283173764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:21	FR0000120644	56,08	EUR	4	AQEU	00283173855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:55	FR0000120644	56,09	EUR	8	CEUX	00283173944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:55	FR0000120644	56,09	EUR	111	CEUX	00283173947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:55	FR0000120644	56,09	EUR	100	CEUX	00283173950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:55	FR0000120644	56,09	EUR	22	CEUX	00283173951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:55	FR0000120644	56,09	EUR	68	TQEX	00283173945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:55	FR0000120644	56,09	EUR	55	TQEX	00283173948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:48:55	FR0000120644	56,09	EUR	281	XPAR	00283173946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:50:02	FR0000120644	56,08	EUR	43	CEUX	00283174144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:50:02	FR0000120644	56,08	EUR	24	TQEX	00283174143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:50:02	FR0000120644	56,08	EUR	54	XPAR	00283174145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:50:02	FR0000120644	56,08	EUR	100	XPAR	00283174146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:51:29	FR0000120644	56,09	EUR	151	XPAR	00283174471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:10	FR0000120644	56,09	EUR	15	CEUX	00283174652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:10	FR0000120644	56,09	EUR	93	CEUX	00283174654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:10	FR0000120644	56,09	EUR	107	XPAR	00283174651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:15	FR0000120644	56,09	EUR	200	AQEU	00283174686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:15	FR0000120644	56,09	EUR	200	AQEU	00283174687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:15	FR0000120644	56,09	EUR	15	AQEU	00283174688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:15	FR0000120644	56,09	EUR	36	XPAR	00283174689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:15	FR0000120644	56,09	EUR	17	XPAR	00283174690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:42	FR0000120644	56,11	EUR	36	XPAR	00283174808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:42	FR0000120644	56,11	EUR	48	XPAR	00283174809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:42	FR0000120644	56,11	EUR	111	XPAR	00283174812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:42	FR0000120644	56,11	EUR	101	XPAR	00283174815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:42	FR0000120644	56,11	EUR	125	XPAR	00283174816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:52:42	FR0000120644	56,11	EUR	74	XPAR	00283174818EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:53:33	FR0000120644	56,09	EUR	121	XPAR	00283175011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:54:13	FR0000120644	56,08	EUR	200	AQEU	00283175124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:54:13	FR0000120644	56,08	EUR	17	AQEU	00283175125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:54:13	FR0000120644	56,08	EUR	38	AQEU	00283175126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:54:13	FR0000120644	56,08	EUR	32	CEUX	00283175122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:54:13	FR0000120644	56,08	EUR	140	TQEX	00283175121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:54:13	FR0000120644	56,08	EUR	29	TQEX	00283175123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:55:30	FR0000120644	56,10	EUR	7	CEUX	00283175403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:55:30	FR0000120644	56,10	EUR	30	CEUX	00283175405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:55:30	FR0000120644	56,10	EUR	31	XPAR	00283175402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:55:30	FR0000120644	56,10	EUR	125	XPAR	00283175404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:55:56	FR0000120644	56,12	EUR	112	CEUX	00283175515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:55:56	FR0000120644	56,12	EUR	263	XPAR	00283175494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:56:36	FR0000120644	56,11	EUR	130	XPAR	00283175669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:57:02	FR0000120644	56,11	EUR	140	CEUX	00283175731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:57:02	FR0000120644	56,11	EUR	34	CEUX	00283175733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:57:02	FR0000120644	56,11	EUR	34	CEUX	00283175735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:57:02	FR0000120644	56,11	EUR	70	TQEX	00283175730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:57:02	FR0000120644	56,11	EUR	44	TQEX	00283175732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:57:02	FR0000120644	56,11	EUR	116	TQEX	00283175734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:58:01	FR0000120644	56,09	EUR	154	XPAR	00283175948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:58:49	FR0000120644	56,10	EUR	200	AQEU	00283176066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:58:49	FR0000120644	56,10	EUR	98	AQEU	00283176067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:58:49	FR0000120644	56,10	EUR	114	AQEU	00283176068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:58:49	FR0000120644	56,10	EUR	15	AQEU	00283176069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:59:32	FR0000120644	56,11	EUR	66	XPAR	00283176206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:59:32	FR0000120644	56,11	EUR	101	XPAR	00283176207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:59:32	FR0000120644	56,11	EUR	40	XPAR	00283176208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:59:32	FR0000120644	56,11	EUR	125	XPAR	00283176209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 14:59:32	FR0000120644	56,11	EUR	47	XPAR	00283176210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:00:34	FR0000120644	56,11	EUR	200	AQEU	00283176381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:00:34	FR0000120644	56,11	EUR	55	AQEU	00283176382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:00:34	FR0000120644	56,11	EUR	27	AQEU	00283176383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:00:34	FR0000120644	56,11	EUR	42	CEUX	00283176380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:00:34	FR0000120644	56,11	EUR	55	TQEX	00283176379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:00:57	FR0000120644	56,10	EUR	126	XPAR	00283176462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:01:37	FR0000120644	56,09	EUR	116	XPAR	00283176661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:02:06	FR0000120644	56,11	EUR	8	AQEU	00283176768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:02:06	FR0000120644	56,11	EUR	13	AQEU	00283176769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:02:06	FR0000120644	56,11	EUR	42	AQEU	00283176770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:00	FR0000120644	56,11	EUR	148	CEUX	00283176929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:00	FR0000120644	56,11	EUR	321	XPAR	00283176930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	34	CEUX	00283177078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	24	CEUX	00283177080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	32	CEUX	00283177083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	101	CEUX	00283177084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	55	CEUX	00283177085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	36	XPAR	00283177077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	33	XPAR	00283177079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	29	XPAR	00283177081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:03:21	FR0000120644	56,11	EUR	24	XPAR	00283177082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:04:19	FR0000120644	56,10	EUR	200	AQEU	00283177297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:04:19	FR0000120644	56,10	EUR	94	CEUX	00283177295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:04:19	FR0000120644	56,10	EUR	100	TQEX	00283177296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:05:38	FR0000120644	56,12	EUR	121	CEUX	00283177593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:05:38	FR0000120644	56,12	EUR	265	XPAR	00283177595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:45	FR0000120644	56,12	EUR	19	AQEU	00283177814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:45	FR0000120644	56,12	EUR	200	AQEU	00283177815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:52	FR0000120644	56,13	EUR	34	XPAR	00283177830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:52	FR0000120644	56,13	EUR	30	XPAR	00283177831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:52	FR0000120644	56,13	EUR	100	XPAR	00283177832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:52	FR0000120644	56,13	EUR	125	XPAR	00283177833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:52	FR0000120644	56,13	EUR	32	XPAR	00283177834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:06:52	FR0000120644	56,13	EUR	20	XPAR	00283177835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:07:54	FR0000120644	56,12	EUR	182	AQEU	00283178017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:07:54	FR0000120644	56,12	EUR	123	CEUX	00283178015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:07:54	FR0000120644	56,12	EUR	267	XPAR	00283178016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:09:04	FR0000120644	56,10	EUR	125	XPAR	00283178245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:09:04	FR0000120644	56,10	EUR	27	XPAR	00283178246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:09:04	FR0000120644	56,10	EUR	41	XPAR	00283178247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:09:04	FR0000120644	56,10	EUR	36	XPAR	00283178248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,11	EUR	26	AQEU	00283178544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	49	XPAR	00283178542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	36	XPAR	00283178543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	100	XPAR	00283178545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	100	XPAR	00283178546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	100	XPAR	00283178547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	20	XPAR	00283178548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	22	XPAR	00283178549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:13	FR0000120644	56,12	EUR	36	XPAR	00283178550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:10:14	FR0000120644	56,12	EUR	48	XPAR	00283178552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:11:26	FR0000120644	56,13	EUR	200	AQEU	00283178830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:11:26	FR0000120644	56,13	EUR	118	CEUX	00283178828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:11:26	FR0000120644	56,13	EUR	8	TQEX	00283178829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:11:26	FR0000120644	56,13	EUR	270	XPAR	00283178827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:12:27	FR0000120644	56,12	EUR	33	CEUX	00283179130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:12:27	FR0000120644	56,12	EUR	60	CEUX	00283179131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:12:27	FR0000120644	56,12	EUR	125	XPAR	00283179132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:12:27	FR0000120644	56,12	EUR	36	XPAR	00283179133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:12:27	FR0000120644	56,12	EUR	51	XPAR	00283179134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:12:27	FR0000120644	56,12	EUR	71	XPAR	00283179135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:13:22	FR0000120644	56,14	EUR	38	XPAR	00283179306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:13:22	FR0000120644	56,14	EUR	101	XPAR	00283179307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:13:22	FR0000120644	56,14	EUR	125	XPAR	00283179308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:13:22	FR0000120644	56,14	EUR	38	XPAR	00283179309EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:13:22	FR0000120644	56,14	EUR	38	XPAR	00283179310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:13:22	FR0000120644	56,14	EUR	36	XPAR	00283179311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:13:22	FR0000120644	56,14	EUR	1	XPAR	00283179312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:14:17	FR0000120644	56,14	EUR	34	CEUX	00283179579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:14:17	FR0000120644	56,14	EUR	71	CEUX	00283179580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:14:17	FR0000120644	56,14	EUR	125	XPAR	00283179581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:14:17	FR0000120644	56,14	EUR	34	XPAR	00283179582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:14:17	FR0000120644	56,14	EUR	104	XPAR	00283179583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:14:17	FR0000120644	56,14	EUR	20	XPAR	00283179584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:15:31	FR0000120644	56,18	EUR	114	CEUX	00283180038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:15:31	FR0000120644	56,18	EUR	255	XPAR	00283180037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:15:31	FR0000120644	56,18	EUR	100	XPAR	00283180040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:15:31	FR0000120644	56,18	EUR	100	XPAR	00283180041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:15:31	FR0000120644	56,18	EUR	4	XPAR	00283180042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:16:28	FR0000120644	56,15	EUR	151	XPAR	00283180258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:04	FR0000120644	56,18	EUR	51	AQEU	00283180381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:04	FR0000120644	56,18	EUR	9	XPAR	00283180382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:04	FR0000120644	56,18	EUR	35	XPAR	00283180383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:19	FR0000120644	56,19	EUR	125	XPAR	00283180438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:19	FR0000120644	56,19	EUR	100	XPAR	00283180439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:19	FR0000120644	56,19	EUR	33	XPAR	00283180440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:19	FR0000120644	56,19	EUR	36	XPAR	00283180441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:19	FR0000120644	56,19	EUR	25	XPAR	00283180442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:17:57	FR0000120644	56,18	EUR	76	XPAR	00283180645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:18:42	FR0000120644	56,15	EUR	200	AQEU	00283180859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:18:42	FR0000120644	56,15	EUR	143	AQEU	00283180860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:19:38	FR0000120644	56,14	EUR	200	AQEU	00283181090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:19:38	FR0000120644	56,14	EUR	125	XPAR	00283181088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:19:38	FR0000120644	56,14	EUR	66	XPAR	00283181089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:20:33	FR0000120644	56,14	EUR	49	XPAR	00283181317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:20:33	FR0000120644	56,14	EUR	34	XPAR	00283181318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:20:33	FR0000120644	56,14	EUR	48	XPAR	00283181319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:20:33	FR0000120644	56,14	EUR	100	XPAR	00283181320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:20:33	FR0000120644	56,14	EUR	29	XPAR	00283181321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:20:33	FR0000120644	56,14	EUR	122	XPAR	00283181322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:21:05	FR0000120644	56,12	EUR	114	XPAR	00283181458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:21:33	FR0000120644	56,13	EUR	43	CEUX	00283181548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:21:33	FR0000120644	56,13	EUR	10	CEUX	00283181549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:21:33	FR0000120644	56,13	EUR	51	XPAR	00283181547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:21:33	FR0000120644	56,13	EUR	28	XPAR	00283181550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:21:33	FR0000120644	56,13	EUR	114	XPAR	00283181551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:21:33	FR0000120644	56,13	EUR	37	XPAR	00283181552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:22:02	FR0000120644	56,12	EUR	54	XPAR	00283181662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:22:02	FR0000120644	56,12	EUR	94	XPAR	00283181663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:22:51	FR0000120644	56,09	EUR	262	CEUX	00283181856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:22:51	FR0000120644	56,09	EUR	100	TQEX	00283181854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:22:51	FR0000120644	56,09	EUR	61	TQEX	00283181855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:23:55	FR0000120644	56,11	EUR	15	AQEU	00283182122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:23:55	FR0000120644	56,11	EUR	200	AQEU	00283182123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:23	FR0000120644	56,10	EUR	125	XPAR	00283182253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:23	FR0000120644	56,10	EUR	47	XPAR	00283182254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:29	FR0000120644	56,09	EUR	15	XPAR	00283182294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:29	FR0000120644	56,09	EUR	102	XPAR	00283182295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:52	FR0000120644	56,09	EUR	100	CEUX	00283182391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:52	FR0000120644	56,09	EUR	36	CEUX	00283182392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:52	FR0000120644	56,09	EUR	35	CEUX	00283182393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:52	FR0000120644	56,09	EUR	90	CEUX	00283182394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:24:52	FR0000120644	56,09	EUR	1	TQEX	00283182390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:25:43	FR0000120644	56,09	EUR	200	AQEU	00283182654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:25:43	FR0000120644	56,09	EUR	79	CEUX	00283182653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:25:43	FR0000120644	56,09	EUR	64	CEUX	00283182655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:20	FR0000120644	56,08	EUR	134	XPAR	00283182895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	28	CEUX	00283183000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	14	XPAR	00283182999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	77	XPAR	00283183001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	100	XPAR	00283183002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	125	XPAR	00283183003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	100	XPAR	00283183004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	26	XPAR	00283183005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:26:50	FR0000120644	56,12	EUR	14	XPAR	00283183006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:28:10	FR0000120644	56,14	EUR	46	CEUX	00283183349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:28:11	FR0000120644	56,14	EUR	50	CEUX	00283183353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:28:12	FR0000120644	56,14	EUR	27	CEUX	00283183375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:28:12	FR0000120644	56,14	EUR	125	XPAR	00283183376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:28:12	FR0000120644	56,14	EUR	128	XPAR	00283183377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:28:12	FR0000120644	56,14	EUR	18	XPAR	00283183378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:29:07	FR0000120644	56,12	EUR	200	AQEU	00283183686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:29:07	FR0000120644	56,12	EUR	29	AQEU	00283183687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:29:07	FR0000120644	56,11	EUR	19	XPAR	00283183684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:29:07	FR0000120644	56,11	EUR	112	XPAR	00283183685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:29:38	FR0000120644	56,10	EUR	127	XPAR	00283183804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:06	FR0000120644	56,11	EUR	120	CEUX	00283184147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:06	FR0000120644	56,12	EUR	82	CEUX	00283184148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:35	FR0000120644	56,11	EUR	36	CEUX	00283184391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:35	FR0000120644	56,11	EUR	64	CEUX	00283184392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:35	FR0000120644	56,11	EUR	68	CEUX	00283184393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:35	FR0000120644	56,11	EUR	34	CEUX	00283184394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:35	FR0000120644	56,11	EUR	19	CEUX	00283184395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:30:35	FR0000120644	56,11	EUR	42	TQEX	00283184390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:31:31	FR0000120644	56,09	EUR	65	AQEU	00283184851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:31:31	FR0000120644	56,09	EUR	83	AQEU	00283184852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:31:31	FR0000120644	56,09	EUR	244	CEUX	00283184850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:31:46	FR0000120644	56,09	EUR	174	XPAR	00283185013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:32:55	FR0000120644	56,09	EUR	27	XPAR	00283185644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:32:55	FR0000120644	56,09	EUR	53	XPAR	00283185645EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:32:55	FR0000120644	56,09	EUR	30	XPAR	00283185646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:32:55	FR0000120644	56,09	EUR	36	XPAR	00283185647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:32:55	FR0000120644	56,09	EUR	51	XPAR	00283185648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:32:55	FR0000120644	56,09	EUR	101	XPAR	00283185649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:32:55	FR0000120644	56,09	EUR	107	XPAR	00283185650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:33:57	FR0000120644	56,09	EUR	53	TQEX	00283186271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:33:57	FR0000120644	56,09	EUR	468	TQEX	00283186272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:33:57	FR0000120644	56,09	EUR	58	TQEX	00283186273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:34:47	FR0000120644	56,08	EUR	146	XPAR	00283186727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:35:24	FR0000120644	56,06	EUR	159	XPAR	00283187050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:35:56	FR0000120644	56,09	EUR	148	CEUX	00283187271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:35:56	FR0000120644	56,09	EUR	125	XPAR	00283187270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:35:56	FR0000120644	56,09	EUR	189	XPAR	00283187272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:37:14	FR0000120644	56,07	EUR	200	AQEU	00283187828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:37:14	FR0000120644	56,07	EUR	116	AQEU	00283187829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:37:14	FR0000120644	56,07	EUR	67	AQEU	00283187830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:38:15	FR0000120644	56,09	EUR	61	CEUX	00283188241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:38:15	FR0000120644	56,09	EUR	34	CEUX	00283188242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:38:15	FR0000120644	56,09	EUR	17	CEUX	00283188243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:38:15	FR0000120644	56,09	EUR	149	CEUX	00283188248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:38:15	FR0000120644	56,09	EUR	298	CEUX	00283188249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:39:30	FR0000120644	56,07	EUR	83	AQEU	00283188702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:39:30	FR0000120644	56,07	EUR	139	XPAR	00283188701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:39:30	FR0000120644	56,07	EUR	36	XPAR	00283188703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:39:32	FR0000120644	56,07	EUR	136	XPAR	00283188713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:39:32	FR0000120644	56,07	EUR	5	XPAR	00283188714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:39:59	FR0000120644	56,05	EUR	127	XPAR	00283188888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:39:59	FR0000120644	56,05	EUR	39	XPAR	00283188889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:40:52	FR0000120644	56,04	EUR	200	AQEU	00283189128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:40:52	FR0000120644	56,04	EUR	83	AQEU	00283189130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:40:52	FR0000120644	56,04	EUR	59	XPAR	00283189127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:40:52	FR0000120644	56,04	EUR	65	XPAR	00283189129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:53	FR0000120644	56,02	EUR	34	AQEU	00283189574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:53	FR0000120644	56,02	EUR	83	AQEU	00283189577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:53	FR0000120644	56,02	EUR	25	CEUX	00283189573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:53	FR0000120644	56,02	EUR	34	CEUX	00283189575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:53	FR0000120644	56,02	EUR	60	CEUX	00283189576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:53	FR0000120644	56,02	EUR	105	CEUX	00283189578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:53	FR0000120644	56,02	EUR	14	TQEX	00283189572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:41:58	FR0000120644	56,02	EUR	29	XPAR	00283189608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:42:51	FR0000120644	56,02	EUR	139	XPAR	00283189948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:42:57	FR0000120644	56,02	EUR	200	AQEU	00283190011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:42:57	FR0000120644	56,02	EUR	83	AQEU	00283190012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:42:57	FR0000120644	56,02	EUR	63	AQEU	00283190013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:42:57	FR0000120644	56,02	EUR	57	CEUX	00283190010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:42:57	FR0000120644	56,02	EUR	55	TQEX	00283190009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:44:21	FR0000120644	55,99	EUR	130	CEUX	00283190540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:44:21	FR0000120644	55,99	EUR	34	CEUX	00283190541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:44:21	FR0000120644	55,99	EUR	63	CEUX	00283190542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:44:21	FR0000120644	55,99	EUR	33	CEUX	00283190543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:44:21	FR0000120644	55,99	EUR	30	CEUX	00283190544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:44:21	FR0000120644	55,99	EUR	87	TQEX	00283190539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:45:18	FR0000120644	56,00	EUR	200	AQEU	00283190918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:45:18	FR0000120644	56,00	EUR	83	AQEU	00283190919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:45:18	FR0000120644	56,00	EUR	48	CEUX	00283190917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:45:18	FR0000120644	56,00	EUR	55	TQEX	00283190916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:46:10	FR0000120644	56,03	EUR	200	AQEU	00283191347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:46:10	FR0000120644	56,03	EUR	152	CEUX	00283191348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:46:10	FR0000120644	56,03	EUR	30	TQEX	00283191346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:47:10	FR0000120644	56,03	EUR	51	AQEU	00283191735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:47:10	FR0000120644	56,03	EUR	34	CEUX	00283191734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:47:10	FR0000120644	56,03	EUR	41	XPAR	00283191732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:47:10	FR0000120644	56,03	EUR	125	XPAR	00283191733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:47:10	FR0000120644	56,03	EUR	5	XPAR	00283191736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:47:17	FR0000120644	56,03	EUR	137	XPAR	00283191787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:05	FR0000120644	56,00	EUR	13	XPAR	00283192103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:05	FR0000120644	56,00	EUR	113	XPAR	00283192104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	309	CEUX	00283192316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	70	CEUX	00283192319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	52	TQEX	00283192315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	12	TQEX	00283192317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	27	XPAR	00283192318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	125	XPAR	00283192320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	26	XPAR	00283192321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:48:54	FR0000120644	56,04	EUR	8	XPAR	00283192322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:50:02	FR0000120644	56,01	EUR	83	AQEU	00283192721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:50:02	FR0000120644	56,01	EUR	200	AQEU	00283192722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:50:02	FR0000120644	56,01	EUR	55	TQEX	00283192719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:50:02	FR0000120644	56,01	EUR	66	TQEX	00283192720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:51:05	FR0000120644	56,02	EUR	40	CEUX	00283193154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:51:05	FR0000120644	56,02	EUR	102	CEUX	00283193156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:51:05	FR0000120644	56,02	EUR	81	TQEX	00283193153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:51:05	FR0000120644	56,02	EUR	338	XPAR	00283193155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:51:45	FR0000120644	55,98	EUR	130	XPAR	00283193407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:52:17	FR0000120644	55,98	EUR	19	XPAR	00283193609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:52:17	FR0000120644	55,98	EUR	105	XPAR	00283193610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:52:57	FR0000120644	56,01	EUR	111	CEUX	00283193891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:52:57	FR0000120644	56,01	EUR	125	XPAR	00283193877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:52:57	FR0000120644	56,01	EUR	104	XPAR	00283193882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:53:06	FR0000120644	56,01	EUR	141	XPAR	00283193964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:54:04	FR0000120644	55,98	EUR	145	XPAR	00283194312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:54:20	FR0000120644	55,97	EUR	164	CEUX	00283194416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:54:20	FR0000120644	55,97	EUR	34	CEUX	00283194417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:54:20	FR0000120644	55,97	EUR	76	CEUX	00283194418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:03	FR0000120644	55,96	EUR	148	XPAR	00283194776EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:36	FR0000120644	55,96	EUR	38	AQEU	00283195026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:36	FR0000120644	55,96	EUR	200	AQEU	00283195028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:36	FR0000120644	55,96	EUR	31	CEUX	00283195025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:36	FR0000120644	55,96	EUR	81	CEUX	00283195027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:36	FR0000120644	55,96	EUR	62	CEUX	00283195029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:36	FR0000120644	55,96	EUR	14	CEUX	00283195030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:55:53	FR0000120644	55,92	EUR	141	XPAR	00283195132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:56:42	FR0000120644	55,94	EUR	36	CEUX	00283195427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:56:42	FR0000120644	55,94	EUR	31	CEUX	00283195428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:56:42	FR0000120644	55,94	EUR	34	CEUX	00283195429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:56:42	FR0000120644	55,94	EUR	32	CEUX	00283195430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:56:42	FR0000120644	55,94	EUR	40	CEUX	00283195431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:56:42	FR0000120644	55,94	EUR	36	CEUX	00283195432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:56:42	FR0000120644	55,94	EUR	65	CEUX	00283195433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	18	AQEU	00283195752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	43	CEUX	00283195748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	27	CEUX	00283195750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	34	CEUX	00283195754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	40	CEUX	00283195755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	15	XPAR	00283195747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	63	XPAR	00283195749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	33	XPAR	00283195751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:57:42	FR0000120644	55,97	EUR	33	XPAR	00283195753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:58:20	FR0000120644	55,98	EUR	22	CEUX	00283195925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:58:20	FR0000120644	55,98	EUR	125	XPAR	00283195924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:58:20	FR0000120644	55,98	EUR	227	XPAR	00283195926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:58:20	FR0000120644	55,98	EUR	52	XPAR	00283195927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:58:57	FR0000120644	55,97	EUR	120	XPAR	00283196173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 15:59:20	FR0000120644	55,96	EUR	158	XPAR	00283196349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:02	FR0000120644	55,95	EUR	36	CEUX	00283196713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:02	FR0000120644	55,95	EUR	34	CEUX	00283196715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:02	FR0000120644	55,95	EUR	66	CEUX	00283196717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:02	FR0000120644	55,95	EUR	43	CEUX	00283196719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:02	FR0000120644	55,95	EUR	25	CEUX	00283196720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:02	FR0000120644	55,95	EUR	69	TQEX	00283196712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:02	FR0000120644	55,95	EUR	55	TQEX	00283196718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:00:39	FR0000120644	55,97	EUR	123	XPAR	00283196970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:20	FR0000120644	55,99	EUR	112	XPAR	00283197234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:21	FR0000120644	55,99	EUR	20	CEUX	00283197241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:21	FR0000120644	55,99	EUR	98	CEUX	00283197243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:21	FR0000120644	55,99	EUR	20	TQEX	00283197239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:21	FR0000120644	55,99	EUR	17	TQEX	00283197245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:21	FR0000120644	55,99	EUR	15	TQEX	00283197246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:21	FR0000120644	55,99	EUR	12	TQEX	00283197250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:21	FR0000120644	55,99	EUR	152	XPAR	00283197240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:44	FR0000120644	55,97	EUR	114	XPAR	00283197358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:01:44	FR0000120644	55,97	EUR	47	XPAR	00283197359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:02:35	FR0000120644	55,93	EUR	132	XPAR	00283197806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:03:03	FR0000120644	55,95	EUR	59	CEUX	00283197967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:03:03	FR0000120644	55,95	EUR	40	CEUX	00283197969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:03:03	FR0000120644	55,95	EUR	34	CEUX	00283197970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:03:03	FR0000120644	55,95	EUR	35	CEUX	00283197974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:03:15	FR0000120644	55,95	EUR	268	CEUX	00283198113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:03:15	FR0000120644	55,95	EUR	48	TQEX	00283198114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:03:38	FR0000120644	55,93	EUR	92	XPAR	00283198267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:02	FR0000120644	55,93	EUR	27	XPAR	00283198450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:21	FR0000120644	55,95	EUR	111	AQEU	00283198571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:21	FR0000120644	55,95	EUR	83	AQEU	00283198574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:21	FR0000120644	55,95	EUR	31	CEUX	00283198570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:21	FR0000120644	55,95	EUR	125	XPAR	00283198572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:21	FR0000120644	55,95	EUR	20	XPAR	00283198573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:21	FR0000120644	55,95	EUR	54	XPAR	00283198575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:04:21	FR0000120644	55,95	EUR	35	XPAR	00283198576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:05:40	FR0000120644	55,94	EUR	47	CEUX	00283199081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:05:40	FR0000120644	55,94	EUR	34	CEUX	00283199083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:05:40	FR0000120644	55,94	EUR	74	CEUX	00283199084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:05:40	FR0000120644	55,94	EUR	32	CEUX	00283199085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:05:40	FR0000120644	55,94	EUR	76	CEUX	00283199086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:05:40	FR0000120644	55,94	EUR	93	TQEX	00283199082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:06:19	FR0000120644	55,93	EUR	132	XPAR	00283199404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:07:01	FR0000120644	55,94	EUR	115	CEUX	00283199690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:07:01	FR0000120644	55,94	EUR	259	XPAR	00283199689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:07:38	FR0000120644	55,96	EUR	50	TQEX	00283199929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:07:38	FR0000120644	55,96	EUR	24	TQEX	00283199930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:07:38	FR0000120644	55,96	EUR	191	TQEX	00283199931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:07:38	FR0000120644	55,96	EUR	28	TQEX	00283199932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:07:51	FR0000120644	55,94	EUR	141	XPAR	00283200015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:08:54	FR0000120644	55,93	EUR	200	AQEU	00283200409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:08:54	FR0000120644	55,93	EUR	94	CEUX	00283200410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:08:54	FR0000120644	55,93	EUR	8	CEUX	00283200412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:08:54	FR0000120644	55,93	EUR	120	TQEX	00283200408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:08:54	FR0000120644	55,93	EUR	16	TQEX	00283200411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:09:56	FR0000120644	55,93	EUR	83	AQEU	00283200731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:09:56	FR0000120644	55,93	EUR	33	CEUX	00283200730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:09:56	FR0000120644	55,93	EUR	36	CEUX	00283200732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:09:56	FR0000120644	55,93	EUR	34	CEUX	00283200733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:09:56	FR0000120644	55,93	EUR	12	XPAR	00283200729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:10:24	FR0000120644	55,93	EUR	200	AQEU	00283200903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:10:24	FR0000120644	55,93	EUR	34	CEUX	00283200902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:10:24	FR0000120644	55,93	EUR	34	CEUX	00283200904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:10:24	FR0000120644	55,93	EUR	111	CEUX	00283200905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:11:17	FR0000120644	55,92	EUR	109	XPAR	00283201252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:11:17	FR0000120644	55,92	EUR	26	XPAR	00283201253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:11:42	FR0000120644	55,95	EUR	81	AQEU	00283201690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:11:42	FR0000120644	55,95	EUR	83	AQEU	00283201691EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:11:42	FR0000120644	55,95	EUR	56	AQEU	00283201692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:11:42	FR0000120644	55,95	EUR	200	AQEU	00283201693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:11:42	FR0000120644	55,95	EUR	24	TQEX	00283201689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:12:22	FR0000120644	55,94	EUR	118	XPAR	00283202138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:12:51	FR0000120644	55,91	EUR	200	AQEU	00283202414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:12:51	FR0000120644	55,91	EUR	60	AQEU	00283202415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:32	FR0000120644	55,90	EUR	128	XPAR	00283202736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:50	FR0000120644	55,86	EUR	100	CEUX	00283202908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:50	FR0000120644	55,86	EUR	15	CEUX	00283202909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:50	FR0000120644	55,86	EUR	63	TQEX	00283202907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:50	FR0000120644	55,86	EUR	19	XPAR	00283202910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:50	FR0000120644	55,86	EUR	125	XPAR	00283202911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:50	FR0000120644	55,86	EUR	100	XPAR	00283202912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:13:50	FR0000120644	55,86	EUR	19	XPAR	00283202913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:15:08	FR0000120644	55,84	EUR	35	CEUX	00283203422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:15:08	FR0000120644	55,84	EUR	98	CEUX	00283203424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:15:08	FR0000120644	55,84	EUR	35	CEUX	00283203425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:15:08	FR0000120644	55,84	EUR	146	CEUX	00283203426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:15:08	FR0000120644	55,84	EUR	23	TQEX	00283203421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:15:08	FR0000120644	55,84	EUR	55	TQEX	00283203423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:16:31	FR0000120644	55,87	EUR	119	CEUX	00283203931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:16:31	FR0000120644	55,87	EUR	260	XPAR	00283203935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:01	FR0000120644	55,87	EUR	88	TQEX	00283204163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:01	FR0000120644	55,87	EUR	36	XPAR	00283204164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:01	FR0000120644	55,87	EUR	33	XPAR	00283204165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:01	FR0000120644	55,87	EUR	19	XPAR	00283204166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:01	FR0000120644	55,87	EUR	22	XPAR	00283204167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:01	FR0000120644	55,87	EUR	87	XPAR	00283204168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:01	FR0000120644	55,87	EUR	110	XPAR	00283204169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:17:59	FR0000120644	55,84	EUR	187	XPAR	00283204520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:18:31	FR0000120644	55,84	EUR	167	AQEU	00283204808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:18:31	FR0000120644	55,84	EUR	18	AQEU	00283204809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:18:58	FR0000120644	55,85	EUR	196	AQEU	00283204982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:18:58	FR0000120644	55,85	EUR	189	AQEU	00283204983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:19:57	FR0000120644	55,84	EUR	83	AQEU	00283205400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:19:57	FR0000120644	55,84	EUR	200	AQEU	00283205401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:19:57	FR0000120644	55,84	EUR	15	CEUX	00283205398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:19:57	FR0000120644	55,84	EUR	90	CEUX	00283205399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:20:51	FR0000120644	55,83	EUR	29	AQEU	00283205738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:20:51	FR0000120644	55,83	EUR	200	AQEU	00283205740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:20:51	FR0000120644	55,83	EUR	34	CEUX	00283205737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:20:51	FR0000120644	55,83	EUR	10	CEUX	00283205739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:20:51	FR0000120644	55,83	EUR	21	TQEX	00283205736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:20:51	FR0000120644	55,83	EUR	100	TQEX	00283205741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:21:06	FR0000120644	55,82	EUR	129	XPAR	00283205851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:08	FR0000120644	55,84	EUR	200	AQEU	00283206135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:08	FR0000120644	55,84	EUR	28	AQEU	00283206137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:08	FR0000120644	55,84	EUR	58	CEUX	00283206133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:08	FR0000120644	55,84	EUR	34	CEUX	00283206134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:08	FR0000120644	55,84	EUR	18	CEUX	00283206136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:08	FR0000120644	55,84	EUR	31	CEUX	00283206138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:08	FR0000120644	55,84	EUR	78	TQEX	00283206132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:22:42	FR0000120644	55,84	EUR	172	XPAR	00283206311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:23:38	FR0000120644	55,83	EUR	83	AQEU	00283206617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:23:38	FR0000120644	55,83	EUR	200	AQEU	00283206618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:23:38	FR0000120644	55,83	EUR	36	CEUX	00283206616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:23:38	FR0000120644	55,83	EUR	34	CEUX	00283206619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:23:38	FR0000120644	55,83	EUR	57	CEUX	00283206620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:24:40	FR0000120644	55,82	EUR	39	XPAR	00283207130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:24:40	FR0000120644	55,82	EUR	137	XPAR	00283207131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:25:10	FR0000120644	55,81	EUR	200	AQEU	00283207388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:25:10	FR0000120644	55,81	EUR	83	AQEU	00283207390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:25:10	FR0000120644	55,81	EUR	104	XPAR	00283207389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:26:05	FR0000120644	55,80	EUR	36	CEUX	00283207787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:26:05	FR0000120644	55,80	EUR	18	CEUX	00283207788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:26:05	FR0000120644	55,80	EUR	34	CEUX	00283207789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:26:05	FR0000120644	55,80	EUR	223	CEUX	00283207790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:26:05	FR0000120644	55,80	EUR	87	TQEX	00283207785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:27:05	FR0000120644	55,84	EUR	200	AQEU	00283208107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:27:05	FR0000120644	55,84	EUR	83	AQEU	00283208108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:27:05	FR0000120644	55,84	EUR	104	XPAR	00283208106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:27:45	FR0000120644	55,83	EUR	162	XPAR	00283208295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:28:21	FR0000120644	55,82	EUR	128	XPAR	00283208525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:28:32	FR0000120644	55,81	EUR	200	AQEU	00283208614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:28:32	FR0000120644	55,81	EUR	83	AQEU	00283208615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:28:32	FR0000120644	55,81	EUR	2	AQEU	00283208616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:29:26	FR0000120644	55,81	EUR	83	AQEU	00283209075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:29:26	FR0000120644	55,81	EUR	19	AQEU	00283209077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:29:26	FR0000120644	55,81	EUR	200	AQEU	00283209078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:29:26	FR0000120644	55,81	EUR	85	XPAR	00283209076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:30:24	FR0000120644	55,81	EUR	200	AQEU	00283209410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:30:24	FR0000120644	55,81	EUR	182	AQEU	00283209411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:31:19	FR0000120644	55,82	EUR	200	AQEU	00283209701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:31:19	FR0000120644	55,82	EUR	34	CEUX	00283209700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:31:19	FR0000120644	55,82	EUR	35	CEUX	00283209702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:31:20	FR0000120644	55,82	EUR	11	CEUX	00283209712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:31:22	FR0000120644	55,82	EUR	114	CEUX	00283209757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:32:22	FR0000120644	55,81	EUR	95	CEUX	00283210065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:32:22	FR0000120644	55,81	EUR	79	XPAR	00283210061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:32:22	FR0000120644	55,81	EUR	69	XPAR	00283210062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:32:22	FR0000120644	55,81	EUR	21	XPAR	00283210063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:32:22	FR0000120644	55,81	EUR	101	XPAR	00283210064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:32:22	FR0000120644	55,81	EUR	130	XPAR	00283210066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:32:22	FR0000120644	55,81	EUR	78	XPAR	00283210067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:33:41	FR0000120644	55,81	EUR	83	AQEU	00283210469EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:33:41	FR0000120644	55,81	EUR	32	AQEU	00283210471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:33:41	FR0000120644	55,81	EUR	100	XPAR	00283210467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:33:41	FR0000120644	55,81	EUR	100	XPAR	00283210468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:33:41	FR0000120644	55,81	EUR	57	XPAR	00283210470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:34:36	FR0000120644	55,82	EUR	200	AQEU	00283210726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:34:36	FR0000120644	55,82	EUR	100	XPAR	00283210725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:34:36	FR0000120644	55,82	EUR	61	XPAR	00283210727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:35:30	FR0000120644	55,82	EUR	38	AQEU	00283211038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:35:30	FR0000120644	55,82	EUR	83	AQEU	00283211039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:35:30	FR0000120644	55,82	EUR	47	AQEU	00283211040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:35:30	FR0000120644	55,82	EUR	200	AQEU	00283211041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:35:30	FR0000120644	55,82	EUR	46	TQEX	00283211037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:36:34	FR0000120644	55,83	EUR	154	XPAR	00283211398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:36:56	FR0000120644	55,83	EUR	83	AQEU	00283211493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:36:56	FR0000120644	55,83	EUR	200	AQEU	00283211494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:36:56	FR0000120644	55,83	EUR	100	TQEX	00283211491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:36:56	FR0000120644	55,83	EUR	45	TQEX	00283211492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:37:39	FR0000120644	55,81	EUR	163	XPAR	00283211706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:38:23	FR0000120644	55,81	EUR	61	AQEU	00283212002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:38:23	FR0000120644	55,81	EUR	22	CEUX	00283212004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:38:23	FR0000120644	55,81	EUR	87	TQEX	00283212003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:38:23	FR0000120644	55,81	EUR	163	TQEX	00283212005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:38:27	FR0000120644	55,81	EUR	50	AQEU	00283212022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:38:27	FR0000120644	55,81	EUR	34	TQEX	00283212021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:39:18	FR0000120644	55,80	EUR	164	XPAR	00283212282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:40:05	FR0000120644	55,81	EUR	129	XPAR	00283212553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:40:05	FR0000120644	55,81	EUR	33	XPAR	00283212554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:40:05	FR0000120644	55,81	EUR	16	XPAR	00283212555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:40:05	FR0000120644	55,81	EUR	309	XPAR	00283212556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:40:05	FR0000120644	55,81	EUR	91	XPAR	00283212557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:40:05	FR0000120644	55,81	EUR	7	XPAR	00283212558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:16	FR0000120644	55,84	EUR	23	AQEU	00283212948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:16	FR0000120644	55,84	EUR	35	CEUX	00283212947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:16	FR0000120644	55,84	EUR	90	XPAR	00283212946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:16	FR0000120644	55,84	EUR	36	XPAR	00283212949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:16	FR0000120644	55,84	EUR	43	XPAR	00283212950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:47	FR0000120644	55,88	EUR	199	AQEU	00283213140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:47	FR0000120644	55,88	EUR	55	AQEU	00283213141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:47	FR0000120644	55,88	EUR	54	AQEU	00283213142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:41:47	FR0000120644	55,88	EUR	41	AQEU	00283213143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:42:01	FR0000120644	55,84	EUR	115	XPAR	00283213214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:42:01	FR0000120644	55,84	EUR	30	XPAR	00283213215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	35	XPAR	00283213565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	38	XPAR	00283213566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	91	XPAR	00283213567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	57	XPAR	00283213568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	58	XPAR	00283213569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	28	XPAR	00283213570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	59	XPAR	00283213571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	25	XPAR	00283213572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	50	XPAR	00283213573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:43:12	FR0000120644	55,86	EUR	83	XPAR	00283213574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:44:08	FR0000120644	55,86	EUR	200	AQEU	00283213834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:44:08	FR0000120644	55,86	EUR	30	AQEU	00283213835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:44:08	FR0000120644	55,86	EUR	30	CEUX	00283213832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:44:08	FR0000120644	55,86	EUR	29	TQEX	00283213833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:44:36	FR0000120644	55,85	EUR	90	XPAR	00283213994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:45:04	FR0000120644	55,86	EUR	297	CEUX	00283214166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:45:04	FR0000120644	55,86	EUR	33	TQEX	00283214165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:45:04	FR0000120644	55,86	EUR	78	TQEX	00283214167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:45:53	FR0000120644	55,86	EUR	62	XPAR	00283214406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:46:15	FR0000120644	55,87	EUR	197	XPAR	00283214553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:46:51	FR0000120644	55,88	EUR	200	AQEU	00283214748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:46:51	FR0000120644	55,88	EUR	35	XPAR	00283214745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:46:51	FR0000120644	55,88	EUR	125	XPAR	00283214747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:46:51	FR0000120644	55,88	EUR	32	XPAR	00283214749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:47:33	FR0000120644	55,88	EUR	12	XPAR	00283214988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:47:33	FR0000120644	55,88	EUR	167	XPAR	00283214989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:48:27	FR0000120644	55,89	EUR	95	CEUX	00283215320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:48:27	FR0000120644	55,89	EUR	7	CEUX	00283215321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:48:27	FR0000120644	55,89	EUR	62	XPAR	00283215322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:48:27	FR0000120644	55,89	EUR	125	XPAR	00283215323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:48:50	FR0000120644	55,91	EUR	200	AQEU	00283215424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:49:18	FR0000120644	55,91	EUR	200	AQEU	00283215652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:49:18	FR0000120644	55,91	EUR	76	AQEU	00283215653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:49:58	FR0000120644	55,89	EUR	28	XPAR	00283215976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:49:58	FR0000120644	55,89	EUR	110	XPAR	00283215977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:50:20	FR0000120644	55,88	EUR	133	XPAR	00283216072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:50:42	FR0000120644	55,84	EUR	22	CEUX	00283216201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:50:42	FR0000120644	55,84	EUR	15	TQEX	00283216199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:50:42	FR0000120644	55,84	EUR	59	TQEX	00283216200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:50:42	FR0000120644	55,84	EUR	125	XPAR	00283216202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:50:42	FR0000120644	55,84	EUR	88	XPAR	00283216203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:51:26	FR0000120644	55,81	EUR	100	TQEX	00283216414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:51:41	FR0000120644	55,84	EUR	200	AQEU	00283216530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:51:41	FR0000120644	55,84	EUR	71	AQEU	00283216532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:51:41	FR0000120644	55,84	EUR	130	XPAR	00283216529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:51:41	FR0000120644	55,84	EUR	54	XPAR	00283216531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:52:57	FR0000120644	55,85	EUR	83	AQEU	00283217010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:52:57	FR0000120644	55,85	EUR	200	AQEU	00283217011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:52:57	FR0000120644	55,85	EUR	22	AQEU	00283217012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:52:57	FR0000120644	55,85	EUR	77	TQEX	00283217007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:53:14	FR0000120644	55,82	EUR	165	XPAR	00283217186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:54:38	FR0000120644	55,87	EUR	124	CEUX	00283217810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:54:38	FR0000120644	55,87	EUR	37	CEUX	00283217816EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:54:38	FR0000120644	55,87	EUR	55	TQEX	00283217813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:54:38	FR0000120644	55,87	EUR	100	TQEX	00283217815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:54:38	FR0000120644	55,87	EUR	176	XPAR	00283217811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:54:38	FR0000120644	55,87	EUR	112	XPAR	00283217812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:55:27	FR0000120644	55,86	EUR	182	XPAR	00283218077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:56:01	FR0000120644	55,85	EUR	143	XPAR	00283218273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:56:26	FR0000120644	55,84	EUR	158	XPAR	00283218400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:56:49	FR0000120644	55,84	EUR	83	AQEU	00283218545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:56:49	FR0000120644	55,84	EUR	191	AQEU	00283218546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:57:41	FR0000120644	55,85	EUR	200	AQEU	00283218930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:57:41	FR0000120644	55,85	EUR	44	AQEU	00283218932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:57:41	FR0000120644	55,85	EUR	83	AQEU	00283218933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:57:41	FR0000120644	55,85	EUR	55	AQEU	00283218934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:58:35	FR0000120644	55,86	EUR	65	XPAR	00283219269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:58:35	FR0000120644	55,86	EUR	147	XPAR	00283219270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:58:35	FR0000120644	55,86	EUR	125	XPAR	00283219271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:58:35	FR0000120644	55,86	EUR	42	XPAR	00283219272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:59:30	FR0000120644	55,86	EUR	200	AQEU	00283219536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:59:30	FR0000120644	55,86	EUR	39	AQEU	00283219537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 16:59:30	FR0000120644	55,86	EUR	140	AQEU	00283219538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:00:07	FR0000120644	55,85	EUR	131	XPAR	00283220147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:00:41	FR0000120644	55,85	EUR	164	XPAR	00283220359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:02	FR0000120644	55,86	EUR	14	CEUX	00283220480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:02	FR0000120644	55,86	EUR	125	XPAR	00283220479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:02	FR0000120644	55,86	EUR	100	XPAR	00283220481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:45	FR0000120644	55,87	EUR	36	XPAR	00283220795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:45	FR0000120644	55,87	EUR	70	XPAR	00283220796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:45	FR0000120644	55,87	EUR	31	XPAR	00283220797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:45	FR0000120644	55,87	EUR	100	XPAR	00283220798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:45	FR0000120644	55,87	EUR	100	XPAR	00283220799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:01:45	FR0000120644	55,87	EUR	64	XPAR	00283220800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:02:30	FR0000120644	55,87	EUR	145	XPAR	00283221183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:02:30	FR0000120644	55,87	EUR	12	XPAR	00283221184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:03:10	FR0000120644	55,88	EUR	130	AQEU	00283221478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:03:10	FR0000120644	55,88	EUR	40	CEUX	00283221477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:03:10	FR0000120644	55,88	EUR	156	XPAR	00283221475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:03:10	FR0000120644	55,88	EUR	63	XPAR	00283221476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:03:10	FR0000120644	55,88	EUR	36	XPAR	00283221479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:03:27	FR0000120644	55,87	EUR	158	XPAR	00283221561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:04:31	FR0000120644	55,88	EUR	175	XPAR	00283221952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:05:00	FR0000120644	55,86	EUR	200	AQEU	00283222149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:05:00	FR0000120644	55,86	EUR	83	AQEU	00283222150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:05:00	FR0000120644	55,86	EUR	65	AQEU	00283222151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:05:00	FR0000120644	55,86	EUR	72	AQEU	00283222152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	12	AQEU	00283222542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	20	CEUX	00283222539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	18	CEUX	00283222540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	25	CEUX	00283222541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	14	CEUX	00283222547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	27	TQEX	00283222537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	17	XPAR	00283222538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	50	XPAR	00283222543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	115	XPAR	00283222544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	28	XPAR	00283222545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:06:01	FR0000120644	55,86	EUR	36	XPAR	00283222546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:07:08	FR0000120644	55,88	EUR	125	XPAR	00283222871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:07:08	FR0000120644	55,88	EUR	455	XPAR	00283222872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:08:21	FR0000120644	55,83	EUR	200	AQEU	00283223277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:08:21	FR0000120644	55,83	EUR	83	AQEU	00283223278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:08:21	FR0000120644	55,83	EUR	82	CEUX	00283223276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:09:15	FR0000120644	55,84	EUR	125	XPAR	00283223611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:09:15	FR0000120644	55,84	EUR	100	XPAR	00283223612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:09:15	FR0000120644	55,84	EUR	100	XPAR	00283223613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:09:15	FR0000120644	55,84	EUR	21	XPAR	00283223614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:09:15	FR0000120644	55,84	EUR	39	XPAR	00283223615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:02	FR0000120644	55,83	EUR	153	XPAR	00283223974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:52	FR0000120644	55,84	EUR	36	CEUX	00283224309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:52	FR0000120644	55,84	EUR	120	CEUX	00283224310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:52	FR0000120644	55,84	EUR	30	CEUX	00283224312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:52	FR0000120644	55,84	EUR	35	CEUX	00283224313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:52	FR0000120644	55,84	EUR	16	CEUX	00283224314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:52	FR0000120644	55,84	EUR	1	CEUX	00283224317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:52	FR0000120644	55,84	EUR	127	TQEX	00283224311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:54	FR0000120644	55,84	EUR	17	XPAR	00283224321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:10:54	FR0000120644	55,84	EUR	26	XPAR	00283224322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:11:35	FR0000120644	55,83	EUR	64	AQEU	00283224571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:11:35	FR0000120644	55,83	EUR	25	AQEU	00283224572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:11:35	FR0000120644	55,83	EUR	111	AQEU	00283224573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:11:35	FR0000120644	55,83	EUR	83	TQEX	00283224568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:11:35	FR0000120644	55,83	EUR	40	TQEX	00283224569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:11:35	FR0000120644	55,83	EUR	50	TQEX	00283224570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:12:41	FR0000120644	55,84	EUR	28	CEUX	00283224971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:12:41	FR0000120644	55,84	EUR	100	CEUX	00283224972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:12:41	FR0000120644	55,84	EUR	225	CEUX	00283224973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:12:41	FR0000120644	55,84	EUR	13	CEUX	00283224974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	14	CEUX	00283225389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	125	XPAR	00283225390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	100	XPAR	00283225391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	100	XPAR	00283225392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	100	XPAR	00283225393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	36	XPAR	00283225394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	37	XPAR	00283225395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	20	XPAR	00283225396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:13:35	FR0000120644	55,81	EUR	16	XPAR	00283225397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:15:01	FR0000120644	55,81	EUR	95	TQEX	00283226016EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:15:01	FR0000120644	55,81	EUR	125	XPAR	00283226017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:15:01	FR0000120644	55,81	EUR	100	XPAR	00283226018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:15:01	FR0000120644	55,81	EUR	100	XPAR	00283226019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:15:01	FR0000120644	55,81	EUR	100	XPAR	00283226020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:15:01	FR0000120644	55,81	EUR	36	XPAR	00283226021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:16:03	FR0000120644	55,81	EUR	20	XPAR	00283226568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:16:03	FR0000120644	55,81	EUR	104	XPAR	00283226569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:16:22	FR0000120644	55,79	EUR	125	XPAR	00283226705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:16:22	FR0000120644	55,79	EUR	18	XPAR	00283226706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:16:42	FR0000120644	55,78	EUR	100	XPAR	00283226855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:16:42	FR0000120644	55,78	EUR	100	XPAR	00283226856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:16:42	FR0000120644	55,78	EUR	87	XPAR	00283226857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:17:34	FR0000120644	55,81	EUR	33	CEUX	00283227223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:17:34	FR0000120644	55,81	EUR	69	CEUX	00283227224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:17:37	FR0000120644	55,81	EUR	100	XPAR	00283227239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:17:37	FR0000120644	55,81	EUR	100	XPAR	00283227241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:17:37	FR0000120644	55,81	EUR	100	XPAR	00283227242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:17:37	FR0000120644	55,81	EUR	125	XPAR	00283227243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:17:37	FR0000120644	55,81	EUR	21	XPAR	00283227244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:18:52	FR0000120644	55,83	EUR	214	CEUX	00283227852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:18:52	FR0000120644	55,83	EUR	59	TQEX	00283227853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:18:52	FR0000120644	55,83	EUR	100	TQEX	00283227854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:19:50	FR0000120644	55,83	EUR	245	CEUX	00283228547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:19:50	FR0000120644	55,83	EUR	126	TQEX	00283228545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:20:32	FR0000120644	55,82	EUR	172	XPAR	00283228980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:21:10	FR0000120644	55,80	EUR	70	XPAR	00283229327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:21:10	FR0000120644	55,80	EUR	100	XPAR	00283229328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:21:10	FR0000120644	55,80	EUR	100	XPAR	00283229329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:21:10	FR0000120644	55,80	EUR	100	XPAR	00283229330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:21:10	FR0000120644	55,80	EUR	3	XPAR	00283229331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:22:04	FR0000120644	55,80	EUR	110	CEUX	00283229945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:22:04	FR0000120644	55,80	EUR	87	CEUX	00283229946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:22:04	FR0000120644	55,80	EUR	95	CEUX	00283229947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:22:04	FR0000120644	55,80	EUR	146	CEUX	00283229948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:22:04	FR0000120644	55,80	EUR	30	TQEX	00283229944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:22:44	FR0000120644	55,78	EUR	51	XPAR	00283230235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:23:16	FR0000120644	55,77	EUR	55	CEUX	00283230591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:23:16	FR0000120644	55,77	EUR	125	XPAR	00283230588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:23:16	FR0000120644	55,77	EUR	100	XPAR	00283230589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:23:16	FR0000120644	55,77	EUR	152	XPAR	00283230590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:23:43	FR0000120644	55,76	EUR	130	XPAR	00283230796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:22	FR0000120644	55,76	EUR	33	CEUX	00283231117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:22	FR0000120644	55,76	EUR	79	CEUX	00283231118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:22	FR0000120644	55,76	EUR	89	CEUX	00283231119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:22	FR0000120644	55,76	EUR	34	CEUX	00283231120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:22	FR0000120644	55,76	EUR	75	CEUX	00283231121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:22	FR0000120644	55,76	EUR	44	CEUX	00283231122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:29	FR0000120644	55,76	EUR	51	CEUX	00283231224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:00:15	FR0000120644	55,80	EUR	234	XPAR	00283240940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:01:11	FR0000120644	55,86	EUR	276	XPAR	00283241567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:01:51	FR0000120644	55,88	EUR	132	XPAR	00283241666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:02:34	FR0000120644	55,84	EUR	174	XPAR	00283241864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:03:07	FR0000120644	55,82	EUR	173	XPAR	00283241970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:03:59	FR0000120644	55,85	EUR	76	XPAR	00283242065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:03:59	FR0000120644	55,85	EUR	18	XPAR	00283242066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:13	FR0000120644	55,89	EUR	308	AQEU	00283242108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:51	FR0000120644	55,91	EUR	10	XPAR	00283242254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:51	FR0000120644	55,91	EUR	176	XPAR	00283242255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:05:33	FR0000120644	55,92	EUR	140	XPAR	00283242543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:06:01	FR0000120644	55,88	EUR	146	XPAR	00283242697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:06:47	FR0000120644	55,95	EUR	109	CEUX	00283242877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:06:47	FR0000120644	55,95	EUR	202	CEUX	00283242878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:34	FR0000120644	55,90	EUR	32	AQEU	00283242994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:34	FR0000120644	55,90	EUR	278	TQEX	00283242995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:08:55	FR0000120644	55,96	EUR	200	AQEU	00283243391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:08:55	FR0000120644	55,96	EUR	115	XPAR	00283243390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:50	FR0000120644	56,05	EUR	73	CEUX	00283243702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:50	FR0000120644	56,05	EUR	218	XPAR	00283243703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:10:31	FR0000120644	56,06	EUR	164	XPAR	00283243908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:11:25	FR0000120644	56,05	EUR	70	XPAR	00283244156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:11:32	FR0000120644	56,05	EUR	108	XPAR	00283244184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:12:04	FR0000120644	56,05	EUR	200	AQEU	00283244341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:12:04	FR0000120644	56,05	EUR	13	TQEX	00283244340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:12:04	FR0000120644	56,05	EUR	64	TQEX	00283244345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:12:56	FR0000120644	56,07	EUR	100	CEUX	00283244594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:12:56	FR0000120644	56,07	EUR	62	CEUX	00283244595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:12:56	FR0000120644	56,07	EUR	140	CEUX	00283244596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:13:53	FR0000120644	56,04	EUR	200	AQEU	00283244974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:13:53	FR0000120644	56,04	EUR	102	AQEU	00283244975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:04	FR0000120644	56,06	EUR	33	CEUX	00283245544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:04	FR0000120644	56,06	EUR	64	CEUX	00283245545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:04	FR0000120644	56,06	EUR	196	XPAR	00283245546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:04	FR0000120644	56,06	EUR	16	XPAR	00283245547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:53	FR0000120644	56,01	EUR	157	XPAR	00283246055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:16:27	FR0000120644	56,03	EUR	200	AQEU	00283246549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:16:27	FR0000120644	56,03	EUR	102	XPAR	00283246548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:17:25	FR0000120644	56,07	EUR	14	XPAR	00283247081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:17:25	FR0000120644	56,07	EUR	100	XPAR	00283247082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:17:25	FR0000120644	56,07	EUR	125	XPAR	00283247083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:17:25	FR0000120644	56,07	EUR	68	XPAR	00283247084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:04	FR0000120644	56,06	EUR	153	XPAR	00283247362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:58	FR0000120644	56,07	EUR	20	AQEU	00283247601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:19:03	FR0000120644	56,08	EUR	100	XPAR	00283247608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:19:03	FR0000120644	56,08	EUR	100	XPAR	00283247609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:19:03	FR0000120644	56,08	EUR	76	XPAR	00283247610EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:19:38	FR0000120644	56,09	EUR	148	XPAR	00283247835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:20:22	FR0000120644	56,09	EUR	125	XPAR	00283248125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:20:22	FR0000120644	56,09	EUR	100	XPAR	00283248126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:20:22	FR0000120644	56,09	EUR	81	XPAR	00283248127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:21:14	FR0000120644	56,05	EUR	56	XPAR	00283248502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:21:14	FR0000120644	56,05	EUR	108	XPAR	00283248505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:21:51	FR0000120644	55,99	EUR	5	XPAR	00283248843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:21:51	FR0000120644	55,99	EUR	148	XPAR	00283248844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:24	FR0000120644	56,02	EUR	38	CEUX	00283249015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:24	FR0000120644	56,02	EUR	100	TQEX	00283249016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:24	FR0000120644	56,02	EUR	45	XPAR	00283249014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:31	FR0000120644	56,02	EUR	32	XPAR	00283249068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:38	FR0000120644	56,02	EUR	42	CEUX	00283249181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:38	FR0000120644	56,02	EUR	12	XPAR	00283249182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:38	FR0000120644	56,02	EUR	32	XPAR	00283249183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:23:23	FR0000120644	56,00	EUR	147	XPAR	00283249401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:00	FR0000120644	56,05	EUR	16	XPAR	00283249568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:00	FR0000120644	56,05	EUR	125	XPAR	00283249569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:00	FR0000120644	56,05	EUR	100	XPAR	00283249570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:00	FR0000120644	56,05	EUR	75	XPAR	00283249571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:25:14	FR0000120644	56,05	EUR	8	TQEX	00283250088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:25:14	FR0000120644	56,05	EUR	52	TQEX	00283250089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:25:14	FR0000120644	56,05	EUR	236	TQEX	00283250090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:25:47	FR0000120644	56,03	EUR	153	XPAR	00283250314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:32	FR0000120644	56,01	EUR	125	XPAR	00283250651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:58	FR0000120644	56,02	EUR	89	CEUX	00283250738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:58	FR0000120644	56,02	EUR	100	XPAR	00283250739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:58	FR0000120644	56,02	EUR	100	XPAR	00283250740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:58	FR0000120644	56,02	EUR	46	XPAR	00283250741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:27:56	FR0000120644	56,02	EUR	155	XPAR	00283251146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:28:13	FR0000120644	56,01	EUR	147	XPAR	00283251255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:28:42	FR0000120644	55,99	EUR	43	XPAR	00283251402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:08	FR0000120644	55,99	EUR	37	AQEU	00283251565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:08	FR0000120644	55,99	EUR	200	AQEU	00283251566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:08	FR0000120644	55,99	EUR	19	CEUX	00283251564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:42	FR0000120644	55,97	EUR	160	XPAR	00283251814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:30:52	FR0000120644	55,95	EUR	155	XPAR	00283252176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:06	FR0000120644	55,94	EUR	125	XPAR	00283252231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:06	FR0000120644	55,94	EUR	92	XPAR	00283252232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:43	FR0000120644	55,90	EUR	203	XPAR	00283252394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:32:30	FR0000120644	55,89	EUR	200	AQEU	00283252600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:32:30	FR0000120644	55,89	EUR	135	AQEU	00283252601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:52	FR0000120644	55,85	EUR	16	XPAR	00283252960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:52	FR0000120644	55,85	EUR	144	XPAR	00283252961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:34:21	FR0000120644	55,81	EUR	181	AQEU	00283253099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:34:21	FR0000120644	55,81	EUR	18	XPAR	00283253097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:34:21	FR0000120644	55,81	EUR	41	XPAR	00283253098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:34:21	FR0000120644	55,81	EUR	61	XPAR	00283253100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:18	FR0000120644	55,83	EUR	200	AQEU	00283253420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:18	FR0000120644	55,83	EUR	103	TQEX	00283253419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:53	FR0000120644	55,81	EUR	61	XPAR	00283253647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:53	FR0000120644	55,81	EUR	104	XPAR	00283253648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:00	FR0000120644	55,87	EUR	28	CEUX	00283253930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:00	FR0000120644	55,87	EUR	54	XPAR	00283253929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:00	FR0000120644	55,87	EUR	36	XPAR	00283253931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:00	FR0000120644	55,87	EUR	125	XPAR	00283253932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:00	FR0000120644	55,87	EUR	37	XPAR	00283253933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:00	FR0000120644	55,87	EUR	102	XPAR	00283253934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:00	FR0000120644	55,87	EUR	60	XPAR	00283253935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:23	FR0000120644	55,81	EUR	154	XPAR	00283254255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:39:00	FR0000120644	55,82	EUR	125	XPAR	00283254407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:39:00	FR0000120644	55,82	EUR	36	XPAR	00283254408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:39:34	FR0000120644	55,85	EUR	104	CEUX	00283254535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:39:34	FR0000120644	55,85	EUR	63	TQEX	00283254536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:39:34	FR0000120644	55,85	EUR	286	XPAR	00283254538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:41:07	FR0000120644	55,84	EUR	200	AQEU	00283254947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:41:07	FR0000120644	55,84	EUR	96	CEUX	00283254946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:41:07	FR0000120644	55,84	EUR	100	CEUX	00283254948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:41:07	FR0000120644	55,84	EUR	55	CEUX	00283254949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:41:07	FR0000120644	55,84	EUR	21	CEUX	00283254950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:42	FR0000120644	55,84	EUR	125	XPAR	00283255339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:42	FR0000120644	55,84	EUR	100	XPAR	00283255340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:42	FR0000120644	55,84	EUR	100	XPAR	00283255341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:42	FR0000120644	55,84	EUR	16	XPAR	00283255342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:42	FR0000120644	55,84	EUR	37	XPAR	00283255343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:42	FR0000120644	55,84	EUR	61	XPAR	00283255344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:43:15	FR0000120644	55,84	EUR	19	AQEU	00283255494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:44:07	FR0000120644	55,94	EUR	31	AQEU	00283255705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:44:07	FR0000120644	55,94	EUR	200	AQEU	00283255706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:44:07	FR0000120644	55,94	EUR	63	XPAR	00283255704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:45:05	FR0000120644	55,97	EUR	91	XPAR	00283255968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:45:05	FR0000120644	55,97	EUR	59	XPAR	00283255969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:45:39	FR0000120644	55,97	EUR	64	AQEU	00283256083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:45:39	FR0000120644	55,97	EUR	36	CEUX	00283256081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:45:39	FR0000120644	55,97	EUR	97	CEUX	00283256082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:45:39	FR0000120644	55,97	EUR	35	CEUX	00283256084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:45:49	FR0000120644	55,97	EUR	148	XPAR	00283256118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:46:58	FR0000120644	55,96	EUR	125	XPAR	00283256530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:46:58	FR0000120644	55,96	EUR	263	XPAR	00283256531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:47:26	FR0000120644	55,96	EUR	149	XPAR	00283256640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:48:42	FR0000120644	55,98	EUR	200	AQEU	00283257039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:48:42	FR0000120644	55,98	EUR	191	AQEU	00283257040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:50:21	FR0000120644	56,03	EUR	104	CEUX	00283257459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:50:21	FR0000120644	56,03	EUR	29	CEUX	00283257460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:50:21	FR0000120644	56,03	EUR	368	XPAR	00283257461EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:50:54	FR0000120644	56,01	EUR	134	XPAR	00283257605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:50:54	FR0000120644	56,01	EUR	10	XPAR	00283257606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:52:18	FR0000120644	56,02	EUR	200	AQEU	00283257886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:52:18	FR0000120644	56,02	EUR	125	XPAR	00283257885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:52:18	FR0000120644	56,02	EUR	102	XPAR	00283257887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:52:18	FR0000120644	56,02	EUR	49	XPAR	00283257888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:52:18	FR0000120644	56,02	EUR	12	XPAR	00283257889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:53:05	FR0000120644	56,02	EUR	151	XPAR	00283258084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:54:17	FR0000120644	56,07	EUR	35	CEUX	00283258381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:54:17	FR0000120644	56,07	EUR	50	CEUX	00283258382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:54:17	FR0000120644	56,07	EUR	33	CEUX	00283258383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:54:17	FR0000120644	56,07	EUR	100	CEUX	00283258384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:54:17	FR0000120644	56,07	EUR	36	CEUX	00283258385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:54:17	FR0000120644	56,07	EUR	23	CEUX	00283258386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:54:17	FR0000120644	56,07	EUR	39	CEUX	00283258387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:55:34	FR0000120644	56,10	EUR	39	CEUX	00283258743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:55:34	FR0000120644	56,10	EUR	78	CEUX	00283258744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:55:34	FR0000120644	56,10	EUR	346	XPAR	00283258742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:57:09	FR0000120644	56,19	EUR	442	XPAR	00283259124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:57:37	FR0000120644	56,17	EUR	157	XPAR	00283259277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:59:07	FR0000120644	56,23	EUR	20	AQEU	00283259568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:59:09	FR0000120644	56,23	EUR	27	AQEU	00283259575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:59:09	FR0000120644	56,22	EUR	125	XPAR	00283259573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:59:09	FR0000120644	56,22	EUR	49	XPAR	00283259574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:59:14	FR0000120644	56,23	EUR	241	AQEU	00283259600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:59:36	FR0000120644	56,21	EUR	125	XPAR	00283259656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:00:05	FR0000120644	56,20	EUR	94	XPAR	00283259743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:00:59	FR0000120644	56,19	EUR	185	XPAR	00283259999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:01:33	FR0000120644	56,19	EUR	173	XPAR	00283260226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:01:33	FR0000120644	56,19	EUR	3	XPAR	00283260227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:02:26	FR0000120644	56,12	EUR	36	XPAR	00283260611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:02:26	FR0000120644	56,12	EUR	125	XPAR	00283260612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:02:56	FR0000120644	56,13	EUR	49	CEUX	00283260779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:02:56	FR0000120644	56,13	EUR	125	XPAR	00283260780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:02:56	FR0000120644	56,13	EUR	33	XPAR	00283260781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:02:56	FR0000120644	56,13	EUR	36	XPAR	00283260782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:03:02	FR0000120644	56,11	EUR	139	XPAR	00283260819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	23	AQEU	00283261226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	34	CEUX	00283261224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	38	CEUX	00283261227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	125	XPAR	00283261225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	52	XPAR	00283261228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	35	XPAR	00283261229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	41	XPAR	00283261230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:04:18	FR0000120644	56,18	EUR	42	XPAR	00283261231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:05:19	FR0000120644	56,16	EUR	150	XPAR	00283261525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:05:19	FR0000120644	56,16	EUR	13	XPAR	00283261526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:06:05	FR0000120644	56,17	EUR	200	AQEU	00283261708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:06:05	FR0000120644	56,17	EUR	119	CEUX	00283261706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:06:05	FR0000120644	56,17	EUR	125	XPAR	00283261707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:06:05	FR0000120644	56,17	EUR	23	XPAR	00283261709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:06:52	FR0000120644	56,16	EUR	140	XPAR	00283261909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:08:05	FR0000120644	56,11	EUR	101	CEUX	00283262339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:08:05	FR0000120644	56,11	EUR	126	XPAR	00283262341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:08:09	FR0000120644	56,11	EUR	164	XPAR	00283262377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:09:17	FR0000120644	56,12	EUR	69	XPAR	00283262702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:10:00	FR0000120644	56,15	EUR	107	CEUX	00283262856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:10:00	FR0000120644	56,15	EUR	64	TQEX	00283262860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:10:00	FR0000120644	56,15	EUR	54	XPAR	00283262855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:10:00	FR0000120644	56,15	EUR	125	XPAR	00283262858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:10:00	FR0000120644	56,15	EUR	106	XPAR	00283262859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:04	FR0000120644	56,16	EUR	35	CEUX	00283263132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:04	FR0000120644	56,16	EUR	45	CEUX	00283263134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:04	FR0000120644	56,16	EUR	16	XPAR	00283263133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:04	FR0000120644	56,16	EUR	54	XPAR	00283263135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:04	FR0000120644	56,16	EUR	27	XPAR	00283263136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:04	FR0000120644	56,16	EUR	36	XPAR	00283263137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:04	FR0000120644	56,16	EUR	32	XPAR	00283263138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:49	FR0000120644	56,14	EUR	125	XPAR	00283263316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:11:49	FR0000120644	56,14	EUR	28	XPAR	00283263317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:12:36	FR0000120644	56,17	EUR	1	AQEU	00283263446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:12:36	FR0000120644	56,17	EUR	21	AQEU	00283263447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:12:54	FR0000120644	56,22	EUR	42	TQEX	00283263553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:12:54	FR0000120644	56,22	EUR	404	XPAR	00283263552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:12:54	FR0000120644	56,22	EUR	48	XPAR	00283263554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:13:13	FR0000120644	56,22	EUR	163	XPAR	00283263642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:14:55	FR0000120644	56,29	EUR	413	CEUX	00283264138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:15:19	FR0000120644	56,29	EUR	15	XPAR	00283264286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:15:19	FR0000120644	56,29	EUR	100	XPAR	00283264287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:15:19	FR0000120644	56,29	EUR	29	XPAR	00283264288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:16:46	FR0000120644	56,34	EUR	35	CEUX	00283264632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:16:46	FR0000120644	56,34	EUR	16	XPAR	00283264633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:16:46	FR0000120644	56,34	EUR	125	XPAR	00283264634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:16:46	FR0000120644	56,34	EUR	20	XPAR	00283264635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:17:10	FR0000120644	56,37	EUR	451	XPAR	00283264758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:17:49	FR0000120644	56,31	EUR	85	XPAR	00283264889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:18:51	FR0000120644	56,27	EUR	75	XPAR	00283265231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:19:12	FR0000120644	56,25	EUR	200	AQEU	00283265325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:19:12	FR0000120644	56,25	EUR	185	XPAR	00283265326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:20:23	FR0000120644	56,23	EUR	55	XPAR	00283265713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:20:23	FR0000120644	56,23	EUR	24	XPAR	00283265715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:21:00	FR0000120644	56,19	EUR	52	AQEU	00283265884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:21:00	FR0000120644	56,19	EUR	110	TQEX	00283265883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:21:00	FR0000120644	56,19	EUR	15	XPAR	00283265885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:21:00	FR0000120644	56,19	EUR	125	XPAR	00283265886EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:21:01	FR0000120644	56,19	EUR	151	XPAR	00283265890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:21:18	FR0000120644	56,19	EUR	134	XPAR	00283265952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:22:46	FR0000120644	56,21	EUR	127	XPAR	00283266376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:22:46	FR0000120644	56,21	EUR	67	XPAR	00283266377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:23:34	FR0000120644	56,24	EUR	114	CEUX	00283266551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:23:34	FR0000120644	56,24	EUR	214	XPAR	00283266550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:23:34	FR0000120644	56,24	EUR	93	XPAR	00283266552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:24:47	FR0000120644	56,25	EUR	125	XPAR	00283266836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:24:47	FR0000120644	56,25	EUR	100	XPAR	00283266837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:24:47	FR0000120644	56,25	EUR	99	XPAR	00283266838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:25:19	FR0000120644	56,23	EUR	103	XPAR	00283266976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:25:19	FR0000120644	56,23	EUR	40	XPAR	00283266977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:26:19	FR0000120644	56,24	EUR	95	XPAR	00283267208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:26:19	FR0000120644	56,24	EUR	100	XPAR	00283267209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:26:19	FR0000120644	56,24	EUR	100	XPAR	00283267210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:26:19	FR0000120644	56,24	EUR	100	XPAR	00283267211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:26:19	FR0000120644	56,24	EUR	70	XPAR	00283267212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:27:54	FR0000120644	56,26	EUR	157	XPAR	00283267598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:27:56	FR0000120644	56,26	EUR	102	CEUX	00283267609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:27:56	FR0000120644	56,26	EUR	62	TQEX	00283267608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:27:56	FR0000120644	56,26	EUR	125	XPAR	00283267610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:27:56	FR0000120644	56,26	EUR	18	XPAR	00283267611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:28:48	FR0000120644	56,26	EUR	137	XPAR	00283267907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:29:09	FR0000120644	56,22	EUR	151	XPAR	00283267979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:30:26	FR0000120644	56,20	EUR	76	TQEX	00283268310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:30:26	FR0000120644	56,20	EUR	102	XPAR	00283268311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:30:26	FR0000120644	56,20	EUR	197	XPAR	00283268312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:30:26	FR0000120644	56,20	EUR	15	XPAR	00283268313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:31:08	FR0000120644	56,19	EUR	127	XPAR	00283268470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:31:08	FR0000120644	56,19	EUR	41	XPAR	00283268471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:32:21	FR0000120644	56,20	EUR	125	XPAR	00283268755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:32:48	FR0000120644	56,21	EUR	36	XPAR	00283268873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:32:48	FR0000120644	56,21	EUR	100	XPAR	00283268874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:32:48	FR0000120644	56,21	EUR	100	XPAR	00283268875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:32:48	FR0000120644	56,21	EUR	125	XPAR	00283268876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:32:48	FR0000120644	56,21	EUR	31	XPAR	00283268877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:33:18	FR0000120644	56,15	EUR	159	XPAR	00283269024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:34:36	FR0000120644	56,19	EUR	1	AQEU	00283269330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:34:39	FR0000120644	56,20	EUR	58	XPAR	00283269339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:34:39	FR0000120644	56,20	EUR	125	XPAR	00283269340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:34:39	FR0000120644	56,20	EUR	100	XPAR	00283269341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:34:39	FR0000120644	56,20	EUR	51	XPAR	00283269342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:34:39	FR0000120644	56,20	EUR	36	XPAR	00283269343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:36:01	FR0000120644	56,24	EUR	383	XPAR	00283269676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:36:01	FR0000120644	56,24	EUR	9	XPAR	00283269677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:37:07	FR0000120644	56,22	EUR	31	AQEU	00283270159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:37:07	FR0000120644	56,22	EUR	200	AQEU	00283270161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:37:07	FR0000120644	56,22	EUR	47	CEUX	00283270160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:37:07	FR0000120644	56,22	EUR	1	CEUX	00283270162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:37:08	FR0000120644	56,22	EUR	181	CEUX	00283270171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:38:35	FR0000120644	56,24	EUR	23	CEUX	00283270558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:38:35	FR0000120644	56,24	EUR	28	XPAR	00283270559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:38:35	FR0000120644	56,24	EUR	102	XPAR	00283270560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:38:35	FR0000120644	56,24	EUR	125	XPAR	00283270561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:38:35	FR0000120644	56,24	EUR	49	XPAR	00283270563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:38:35	FR0000120644	56,24	EUR	46	XPAR	00283270564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:39:55	FR0000120644	56,28	EUR	67	XPAR	00283270993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:39:55	FR0000120644	56,28	EUR	103	XPAR	00283270994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:40:20	FR0000120644	56,26	EUR	145	XPAR	00283271133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:40:20	FR0000120644	56,26	EUR	14	XPAR	00283271134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:40:44	FR0000120644	56,26	EUR	162	XPAR	00283271302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:41:08	FR0000120644	56,26	EUR	160	XPAR	00283271387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:41:48	FR0000120644	56,26	EUR	127	XPAR	00283271544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:42:07	FR0000120644	56,25	EUR	125	XPAR	00283271644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:42:07	FR0000120644	56,25	EUR	1	XPAR	00283271645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:43:05	FR0000120644	56,28	EUR	105	CEUX	00283271916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:43:05	FR0000120644	56,28	EUR	280	XPAR	00283271917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:43:28	FR0000120644	56,26	EUR	144	XPAR	00283272014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:44:37	FR0000120644	56,27	EUR	25	AQEU	00283272311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:44:37	FR0000120644	56,28	EUR	200	AQEU	00283272312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:44:37	FR0000120644	56,28	EUR	70	AQEU	00283272313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:44:37	FR0000120644	56,28	EUR	17	AQEU	00283272314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:45:39	FR0000120644	56,27	EUR	200	AQEU	00283272588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:45:39	FR0000120644	56,27	EUR	59	AQEU	00283272589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:45:39	FR0000120644	56,27	EUR	100	XPAR	00283272586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:45:39	FR0000120644	56,27	EUR	94	XPAR	00283272587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:46:24	FR0000120644	56,26	EUR	81	XPAR	00283272811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:46:26	FR0000120644	56,26	EUR	68	XPAR	00283272836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:47:37	FR0000120644	56,24	EUR	120	XPAR	00283273182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:47:37	FR0000120644	56,24	EUR	24	XPAR	00283273183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:48:11	FR0000120644	56,24	EUR	54	CEUX	00283273346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:48:25	FR0000120644	56,25	EUR	46	XPAR	00283273435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:48:25	FR0000120644	56,25	EUR	14	XPAR	00283273436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:48:25	FR0000120644	56,25	EUR	46	XPAR	00283273437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:48:41	FR0000120644	56,25	EUR	38	XPAR	00283273507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:48:53	FR0000120644	56,25	EUR	35	CEUX	00283273556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:49:05	FR0000120644	56,28	EUR	1	XPAR	00283273647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:49:05	FR0000120644	56,28	EUR	125	XPAR	00283273648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:49:05	FR0000120644	56,28	EUR	100	XPAR	00283273649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:49:05	FR0000120644	56,28	EUR	100	XPAR	00283273650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:49:05	FR0000120644	56,28	EUR	70	XPAR	00283273651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:50:13	FR0000120644	56,28	EUR	26	CEUX	00283273998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:50:13	FR0000120644	56,28	EUR	71	XPAR	00283273997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:50:13	FR0000120644	56,28	EUR	110	XPAR	00283273999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:50:32	FR0000120644	56,28	EUR	180	XPAR	00283274102EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:50:55	FR0000120644	56,27	EUR	139	XPAR	00283274246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:51:39	FR0000120644	56,25	EUR	85	XPAR	00283274503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:52:15	FR0000120644	56,27	EUR	134	AQEU	00283274698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:52:15	FR0000120644	56,27	EUR	125	XPAR	00283274697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:52:15	FR0000120644	56,27	EUR	25	XPAR	00283274699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:53:16	FR0000120644	56,32	EUR	91	XPAR	00283274971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:53:16	FR0000120644	56,32	EUR	100	XPAR	00283274972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:53:16	FR0000120644	56,32	EUR	125	XPAR	00283274973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:53:16	FR0000120644	56,32	EUR	15	XPAR	00283274974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:54:17	FR0000120644	56,32	EUR	163	AQEU	00283275313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:54:17	FR0000120644	56,32	EUR	125	XPAR	00283275312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:54:17	FR0000120644	56,32	EUR	97	XPAR	00283275314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:54:17	FR0000120644	56,32	EUR	1	XPAR	00283275315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:56:06	FR0000120644	56,37	EUR	111	CEUX	00283275862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:56:06	FR0000120644	56,37	EUR	1	CEUX	00283275865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:56:06	FR0000120644	56,37	EUR	67	TQEX	00283275863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:56:06	FR0000120644	56,37	EUR	351	XPAR	00283275864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:56:57	FR0000120644	56,36	EUR	143	XPAR	00283276162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:57:24	FR0000120644	56,34	EUR	125	XPAR	00283276321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:57:24	FR0000120644	56,34	EUR	28	XPAR	00283276322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:57:51	FR0000120644	56,33	EUR	122	XPAR	00283276419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:57:51	FR0000120644	56,33	EUR	39	XPAR	00283276420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:58:40	FR0000120644	56,30	EUR	153	XPAR	00283276593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:59:22	FR0000120644	56,29	EUR	37	AQEU	00283276767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:59:44	FR0000120644	56,31	EUR	200	AQEU	00283276847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:00:01	FR0000120644	56,31	EUR	221	XPAR	00283276886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:00:23	FR0000120644	56,31	EUR	38	XPAR	00283276958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:01:11	FR0000120644	56,30	EUR	200	AQEU	00283277105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:01:11	FR0000120644	56,30	EUR	51	XPAR	00283277104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:01:11	FR0000120644	56,30	EUR	22	XPAR	00283277106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:01:11	FR0000120644	56,30	EUR	100	XPAR	00283277107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:01:11	FR0000120644	56,30	EUR	35	XPAR	00283277108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:03:00	FR0000120644	56,30	EUR	200	AQEU	00283277707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:03:00	FR0000120644	56,30	EUR	27	AQEU	00283277708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:03:00	FR0000120644	56,30	EUR	100	XPAR	00283277706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:03:00	FR0000120644	56,30	EUR	125	XPAR	00283277709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:03:00	FR0000120644	56,30	EUR	36	XPAR	00283277710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:03:00	FR0000120644	56,30	EUR	50	XPAR	00283277711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:03:28	FR0000120644	56,29	EUR	70	XPAR	00283277808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:04:27	FR0000120644	56,31	EUR	38	AQEU	00283278085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:04:27	FR0000120644	56,31	EUR	200	AQEU	00283278087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:04:27	FR0000120644	56,31	EUR	54	CEUX	00283278084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:04:27	FR0000120644	56,31	EUR	33	CEUX	00283278086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:04:32	FR0000120644	56,30	EUR	142	XPAR	00283278122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:05:35	FR0000120644	56,28	EUR	2	XPAR	00283278392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:05:57	FR0000120644	56,26	EUR	124	XPAR	00283278501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:06:32	FR0000120644	56,29	EUR	100	TQEX	00283278609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:06:57	FR0000120644	56,30	EUR	141	TQEX	00283278692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:06:57	FR0000120644	56,30	EUR	23	TQEX	00283278693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:06:57	FR0000120644	56,30	EUR	44	TQEX	00283278694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:06:57	FR0000120644	56,30	EUR	120	TQEX	00283278695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:06:57	FR0000120644	56,30	EUR	62	TQEX	00283278696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:08:01	FR0000120644	56,30	EUR	200	AQEU	00283278922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:08:01	FR0000120644	56,30	EUR	85	AQEU	00283278923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:08:01	FR0000120644	56,30	EUR	170	AQEU	00283278924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:09:20	FR0000120644	56,26	EUR	140	XPAR	00283279317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:10:03	FR0000120644	56,26	EUR	46	TQEX	00283279538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:10:13	FR0000120644	56,24	EUR	84	XPAR	00283279578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:10:13	FR0000120644	56,24	EUR	61	XPAR	00283279579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:10:54	FR0000120644	56,25	EUR	200	AQEU	00283279779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:10:54	FR0000120644	56,25	EUR	125	XPAR	00283279778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:10:54	FR0000120644	56,25	EUR	100	XPAR	00283279780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:10:54	FR0000120644	56,25	EUR	10	XPAR	00283279781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:11:53	FR0000120644	56,24	EUR	140	XPAR	00283279990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:12:38	FR0000120644	56,25	EUR	3	CEUX	00283280245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:12:38	FR0000120644	56,25	EUR	125	XPAR	00283280244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:12:38	FR0000120644	56,25	EUR	100	XPAR	00283280246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:12:38	FR0000120644	56,25	EUR	36	XPAR	00283280247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:12:38	FR0000120644	56,25	EUR	62	XPAR	00283280248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:12:38	FR0000120644	56,25	EUR	43	XPAR	00283280249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:12:38	FR0000120644	56,25	EUR	102	XPAR	00283280250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:13:56	FR0000120644	56,24	EUR	152	XPAR	00283280656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:14:37	FR0000120644	56,26	EUR	43	TQEX	00283280955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:14:43	FR0000120644	56,26	EUR	25	TQEX	00283280980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:14:43	FR0000120644	56,26	EUR	55	TQEX	00283280981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:14:50	FR0000120644	56,25	EUR	45	CEUX	00283281003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:14:50	FR0000120644	56,26	EUR	274	TQEX	00283281002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:15:50	FR0000120644	56,24	EUR	115	XPAR	00283281368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:16:33	FR0000120644	56,24	EUR	89	TQEX	00283281575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:16:33	FR0000120644	56,24	EUR	51	TQEX	00283281576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:16:34	FR0000120644	56,24	EUR	52	TQEX	00283281581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:16:49	FR0000120644	56,24	EUR	150	TQEX	00283281648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:17:30	FR0000120644	56,20	EUR	124	XPAR	00283281898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:18:03	FR0000120644	56,19	EUR	109	XPAR	00283282070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:18:28	FR0000120644	56,17	EUR	43	XPAR	00283282198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:18:28	FR0000120644	56,17	EUR	100	XPAR	00283282200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:18:28	FR0000120644	56,17	EUR	100	XPAR	00283282201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:18:28	FR0000120644	56,17	EUR	100	XPAR	00283282202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:18:28	FR0000120644	56,17	EUR	19	XPAR	00283282203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:18:28	FR0000120644	56,17	EUR	19	XPAR	00283282205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:19:42	FR0000120644	56,17	EUR	45	AQEU	00283282590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:19:42	FR0000120644	56,17	EUR	200	AQEU	00283282593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:19:42	FR0000120644	56,17	EUR	36	XPAR	00283282588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:19:42	FR0000120644	56,17	EUR	80	XPAR	00283282589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:19:42	FR0000120644	56,17	EUR	100	XPAR	00283282591EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:19:42	FR0000120644	56,17	EUR	2	XPAR	00283282597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:21:14	FR0000120644	56,15	EUR	56	AQEU	00283283001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:21:14	FR0000120644	56,15	EUR	33	CEUX	00283283002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:21:14	FR0000120644	56,15	EUR	78	CEUX	00283283004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:21:14	FR0000120644	56,15	EUR	89	XPAR	00283283000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:21:14	FR0000120644	56,15	EUR	36	XPAR	00283283003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:21:14	FR0000120644	56,15	EUR	59	XPAR	00283283005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:21:14	FR0000120644	56,15	EUR	100	XPAR	00283283006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:22:48	FR0000120644	56,17	EUR	24	CEUX	00283283475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:22:48	FR0000120644	56,17	EUR	35	CEUX	00283283476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:22:48	FR0000120644	56,17	EUR	19	XPAR	00283283477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:22:54	FR0000120644	56,17	EUR	60	XPAR	00283283550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:23:00	FR0000120644	56,17	EUR	125	XPAR	00283283567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:23:00	FR0000120644	56,17	EUR	126	XPAR	00283283568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:24:00	FR0000120644	56,18	EUR	200	AQEU	00283283890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:24:00	FR0000120644	56,18	EUR	64	AQEU	00283283892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:24:00	FR0000120644	56,18	EUR	36	XPAR	00283283889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:24:00	FR0000120644	56,18	EUR	76	XPAR	00283283891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:24:58	FR0000120644	56,15	EUR	77	XPAR	00283284183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:24:58	FR0000120644	56,15	EUR	63	XPAR	00283284184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:26:23	FR0000120644	56,15	EUR	82	CEUX	00283284723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:26:23	FR0000120644	56,15	EUR	156	XPAR	00283284722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:26:23	FR0000120644	56,15	EUR	91	XPAR	00283284724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:26:50	FR0000120644	56,15	EUR	23	CEUX	00283284872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:26:50	FR0000120644	56,15	EUR	125	XPAR	00283284873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:26:50	FR0000120644	56,15	EUR	27	XPAR	00283284874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:27:25	FR0000120644	56,16	EUR	35	CEUX	00283285069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:27:25	FR0000120644	56,16	EUR	55	CEUX	00283285070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:27:53	FR0000120644	56,16	EUR	80	CEUX	00283285234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:28:07	FR0000120644	56,17	EUR	200	AQEU	00283285304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:28:07	FR0000120644	56,17	EUR	40	XPAR	00283285303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:28:07	FR0000120644	56,17	EUR	36	XPAR	00283285305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:28:07	FR0000120644	56,17	EUR	125	XPAR	00283285306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:28:34	FR0000120644	56,17	EUR	16	XPAR	00283285433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:29:18	FR0000120644	56,17	EUR	119	XPAR	00283285658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:29:46	FR0000120644	56,17	EUR	36	XPAR	00283285842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:29:46	FR0000120644	56,17	EUR	115	XPAR	00283285843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:29:46	FR0000120644	56,17	EUR	100	XPAR	00283285844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:29:46	FR0000120644	56,17	EUR	88	XPAR	00283285845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:30:00	FR0000120644	56,16	EUR	93	XPAR	00283285922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:30:00	FR0000120644	56,16	EUR	33	XPAR	00283285923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:30:00	FR0000120644	56,16	EUR	15	XPAR	00283285924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:31:24	FR0000120644	56,14	EUR	193	AQEU	00283286445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:31:24	FR0000120644	56,14	EUR	56	AQEU	00283286446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:31:24	FR0000120644	56,14	EUR	52	CEUX	00283286444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:31:52	FR0000120644	56,13	EUR	72	XPAR	00283286531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:32:19	FR0000120644	56,14	EUR	64	AQEU	00283286722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:32:53	FR0000120644	56,17	EUR	125	XPAR	00283287008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:32:53	FR0000120644	56,17	EUR	100	XPAR	00283287009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:32:53	FR0000120644	56,17	EUR	102	XPAR	00283287010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:32:53	FR0000120644	56,17	EUR	11	XPAR	00283287011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:33:37	FR0000120644	56,15	EUR	89	XPAR	00283287240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:34:07	FR0000120644	56,13	EUR	121	XPAR	00283287347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:34:48	FR0000120644	56,12	EUR	200	AQEU	00283287488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:34:48	FR0000120644	56,12	EUR	40	XPAR	00283287487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:34:48	FR0000120644	56,12	EUR	47	XPAR	00283287489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:34:48	FR0000120644	56,12	EUR	100	XPAR	00283287490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:35:28	FR0000120644	56,11	EUR	13	XPAR	00283287779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:35:28	FR0000120644	56,11	EUR	126	XPAR	00283287780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:36:29	FR0000120644	56,12	EUR	37	AQEU	00283288037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:36:29	FR0000120644	56,12	EUR	200	AQEU	00283288038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:36:29	FR0000120644	56,12	EUR	83	AQEU	00283288039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:36:29	FR0000120644	56,12	EUR	7	AQEU	00283288040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:37:30	FR0000120644	56,12	EUR	55	AQEU	00283288251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:37:30	FR0000120644	56,12	EUR	82	CEUX	00283288249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:37:30	FR0000120644	56,12	EUR	35	CEUX	00283288252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:37:30	FR0000120644	56,12	EUR	47	XPAR	00283288250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:37:30	FR0000120644	56,12	EUR	36	XPAR	00283288253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:37:30	FR0000120644	56,12	EUR	65	XPAR	00283288254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:38:38	FR0000120644	56,13	EUR	172	AQEU	00283288579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:38:38	FR0000120644	56,13	EUR	53	AQEU	00283288580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:38:38	FR0000120644	56,13	EUR	225	XPAR	00283288581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:39:25	FR0000120644	56,11	EUR	137	XPAR	00283288757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:40:36	FR0000120644	56,14	EUR	73	CEUX	00283289044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:40:36	FR0000120644	56,15	EUR	113	CEUX	00283289046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:40:36	FR0000120644	56,15	EUR	43	TQEX	00283289045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:40:36	FR0000120644	56,15	EUR	63	TQEX	00283289047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:40:36	FR0000120644	56,15	EUR	125	XPAR	00283289048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:40:36	FR0000120644	56,15	EUR	34	XPAR	00283289049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:41:46	FR0000120644	56,13	EUR	101	XPAR	00283289329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:42:26	FR0000120644	56,14	EUR	100	XPAR	00283289470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:42:26	FR0000120644	56,14	EUR	100	XPAR	00283289471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:42:26	FR0000120644	56,14	EUR	125	XPAR	00283289472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:42:26	FR0000120644	56,14	EUR	42	XPAR	00283289473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:43:36	FR0000120644	56,16	EUR	296	XPAR	00283289755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:44:36	FR0000120644	56,18	EUR	88	XPAR	00283289962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:44:36	FR0000120644	56,18	EUR	100	XPAR	00283289963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:44:36	FR0000120644	56,18	EUR	100	XPAR	00283289964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:44:36	FR0000120644	56,18	EUR	27	XPAR	00283289965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:09	FR0000120644	56,23	EUR	36	XPAR	00283290266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:09	FR0000120644	56,23	EUR	59	XPAR	00283290267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:09	FR0000120644	56,23	EUR	83	XPAR	00283290268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:09	FR0000120644	56,23	EUR	21	XPAR	00283290269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:09	FR0000120644	56,23	EUR	51	XPAR	00283290270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:09	FR0000120644	56,23	EUR	102	XPAR	00283290271EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:09	FR0000120644	56,23	EUR	125	XPAR	00283290272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:47:22	FR0000120644	56,30	EUR	27	AQEU	00283290499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:47:22	FR0000120644	56,30	EUR	49	XPAR	00283290498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:47:26	FR0000120644	56,30	EUR	197	XPAR	00283290504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:47:26	FR0000120644	56,30	EUR	97	XPAR	00283290505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:48:31	FR0000120644	56,28	EUR	200	AQEU	00283290759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:48:31	FR0000120644	56,28	EUR	100	XPAR	00283290757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:48:31	FR0000120644	56,28	EUR	65	XPAR	00283290758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:49:42	FR0000120644	56,29	EUR	200	AQEU	00283291034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:49:42	FR0000120644	56,29	EUR	36	AQEU	00283291035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:49:42	FR0000120644	56,29	EUR	77	AQEU	00283291036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:50:43	FR0000120644	56,33	EUR	146	XPAR	00283291223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:51:31	FR0000120644	56,35	EUR	123	CEUX	00283291437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:51:41	FR0000120644	56,35	EUR	200	AQEU	00283291463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:51:41	FR0000120644	56,35	EUR	88	XPAR	00283291461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:51:41	FR0000120644	56,35	EUR	48	XPAR	00283291462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:51:41	FR0000120644	56,35	EUR	3	XPAR	00283291464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:52:24	FR0000120644	56,33	EUR	145	XPAR	00283291610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:52:54	FR0000120644	56,32	EUR	148	XPAR	00283291781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:53:41	FR0000120644	56,29	EUR	13	XPAR	00283291995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:53:43	FR0000120644	56,29	EUR	125	XPAR	00283292014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:54:15	FR0000120644	56,27	EUR	117	XPAR	00283292132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:54:41	FR0000120644	56,26	EUR	36	AQEU	00283292218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:54:41	FR0000120644	56,26	EUR	57	CEUX	00283292215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:54:41	FR0000120644	56,26	EUR	55	CEUX	00283292216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:54:41	FR0000120644	56,26	EUR	82	CEUX	00283292217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:54:41	FR0000120644	56,26	EUR	94	TQEX	00283292214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:54:47	FR0000120644	56,26	EUR	44	XPAR	00283292223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:55:52	FR0000120644	56,26	EUR	200	AQEU	00283292441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:55:52	FR0000120644	56,26	EUR	35	AQEU	00283292442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:57:08	FR0000120644	56,26	EUR	96	CEUX	00283292711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:57:08	FR0000120644	56,26	EUR	276	XPAR	00283292710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:57:50	FR0000120644	56,23	EUR	50	AQEU	00283292879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:57:50	FR0000120644	56,23	EUR	75	CEUX	00283292877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:57:50	FR0000120644	56,23	EUR	19	CEUX	00283292881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:57:50	FR0000120644	56,23	EUR	36	XPAR	00283292878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:57:50	FR0000120644	56,23	EUR	89	XPAR	00283292880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:58:51	FR0000120644	56,24	EUR	42	TQEX	00283293160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:58:54	FR0000120644	56,24	EUR	32	AQEU	00283293172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:58:54	FR0000120644	56,24	EUR	19	TQEX	00283293168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:58:54	FR0000120644	56,24	EUR	18	TQEX	00283293169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:58:54	FR0000120644	56,24	EUR	16	TQEX	00283293170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:58:54	FR0000120644	56,24	EUR	53	TQEX	00283293171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:59:15	FR0000120644	56,24	EUR	68	CEUX	00283293249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:59:15	FR0000120644	56,24	EUR	12	CEUX	00283293251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:59:15	FR0000120644	56,24	EUR	89	XPAR	00283293248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:59:15	FR0000120644	56,24	EUR	100	XPAR	00283293250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:59:15	FR0000120644	56,24	EUR	56	XPAR	00283293252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:00:40	FR0000120644	56,27	EUR	120	CEUX	00283293686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:00:40	FR0000120644	56,27	EUR	125	XPAR	00283293685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:00:40	FR0000120644	56,27	EUR	215	XPAR	00283293687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:05	FR0000120644	56,27	EUR	15	CEUX	00283294034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:05	FR0000120644	56,27	EUR	99	XPAR	00283294035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:05	FR0000120644	56,27	EUR	100	XPAR	00283294036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:05	FR0000120644	56,27	EUR	19	XPAR	00283294037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:05	FR0000120644	56,27	EUR	102	XPAR	00283294038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:05	FR0000120644	56,27	EUR	23	XPAR	00283294039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:05	FR0000120644	56,27	EUR	100	XPAR	00283294040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:02:53	FR0000120644	56,27	EUR	133	XPAR	00283294227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:03:56	FR0000120644	56,30	EUR	97	TQEX	00283294472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:03:56	FR0000120644	56,30	EUR	33	XPAR	00283294473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:04:31	FR0000120644	56,34	EUR	30	AQEU	00283294607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:04:31	FR0000120644	56,34	EUR	187	AQEU	00283294613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:04:31	FR0000120644	56,34	EUR	42	TQEX	00283294614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:04:32	FR0000120644	56,34	EUR	62	XPAR	00283294615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:04:32	FR0000120644	56,34	EUR	102	XPAR	00283294616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:04:32	FR0000120644	56,34	EUR	23	XPAR	00283294617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:04:32	FR0000120644	56,34	EUR	48	XPAR	00283294618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:05:25	FR0000120644	56,36	EUR	144	XPAR	00283294922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:05:50	FR0000120644	56,35	EUR	154	XPAR	00283295013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:06:07	FR0000120644	56,34	EUR	89	XPAR	00283295053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:06:07	FR0000120644	56,34	EUR	28	XPAR	00283295054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:07:27	FR0000120644	56,35	EUR	19	AQEU	00283295512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:07:27	FR0000120644	56,35	EUR	200	AQEU	00283295513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:07:27	FR0000120644	56,35	EUR	28	CEUX	00283295510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:07:27	FR0000120644	56,35	EUR	87	CEUX	00283295511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:07:45	FR0000120644	56,34	EUR	5	XPAR	00283295552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:08:22	FR0000120644	56,34	EUR	89	XPAR	00283295677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:08:22	FR0000120644	56,34	EUR	13	XPAR	00283295678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:08:22	FR0000120644	56,34	EUR	50	XPAR	00283295679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:09:01	FR0000120644	56,35	EUR	125	XPAR	00283295801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:09:01	FR0000120644	56,35	EUR	100	XPAR	00283295802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:09:01	FR0000120644	56,35	EUR	83	XPAR	00283295803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:09:18	FR0000120644	56,33	EUR	132	XPAR	00283295850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:10:33	FR0000120644	56,33	EUR	10	CEUX	00283296050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:10:33	FR0000120644	56,33	EUR	28	XPAR	00283296049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:10:33	FR0000120644	56,33	EUR	36	XPAR	00283296051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:10:33	FR0000120644	56,33	EUR	100	XPAR	00283296052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:10:33	FR0000120644	56,33	EUR	100	XPAR	00283296053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:10:33	FR0000120644	56,33	EUR	28	XPAR	00283296055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:10:33	FR0000120644	56,33	EUR	100	XPAR	00283296056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:11:15	FR0000120644	56,34	EUR	69	XPAR	00283296163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:12:04	FR0000120644	56,32	EUR	58	AQEU	00283296342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:12:04	FR0000120644	56,32	EUR	36	XPAR	00283296341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:12:04	FR0000120644	56,32	EUR	29	XPAR	00283296343EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:12:04	FR0000120644	56,32	EUR	125	XPAR	00283296344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:12:04	FR0000120644	56,32	EUR	71	XPAR	00283296345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:12:50	FR0000120644	56,31	EUR	56	XPAR	00283296447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:12:50	FR0000120644	56,31	EUR	85	XPAR	00283296448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:13:36	FR0000120644	56,32	EUR	23	AQEU	00283296581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:13:36	FR0000120644	56,32	EUR	35	CEUX	00283296580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:13:55	FR0000120644	56,35	EUR	25	XPAR	00283296648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:13:55	FR0000120644	56,35	EUR	100	XPAR	00283296649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:13:55	FR0000120644	56,35	EUR	100	XPAR	00283296650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:13:55	FR0000120644	56,35	EUR	125	XPAR	00283296651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:13:55	FR0000120644	56,35	EUR	47	XPAR	00283296652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:15:10	FR0000120644	56,33	EUR	20	CEUX	00283296872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:15:10	FR0000120644	56,33	EUR	125	XPAR	00283296873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:15:10	FR0000120644	56,33	EUR	24	XPAR	00283296874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:15:10	FR0000120644	56,33	EUR	100	XPAR	00283296875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:15:10	FR0000120644	56,33	EUR	59	XPAR	00283296876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:15:10	FR0000120644	56,33	EUR	5	XPAR	00283296877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:16:02	FR0000120644	56,34	EUR	142	XPAR	00283297030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:16:39	FR0000120644	56,33	EUR	15	XPAR	00283297179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:16:39	FR0000120644	56,33	EUR	138	XPAR	00283297180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:17:13	FR0000120644	56,33	EUR	47	AQEU	00283297281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:17:13	FR0000120644	56,33	EUR	200	AQEU	00283297282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:17:13	FR0000120644	56,33	EUR	70	CEUX	00283297279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:17:13	FR0000120644	56,33	EUR	8	CEUX	00283297284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:17:17	FR0000120644	56,33	EUR	112	CEUX	00283297289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:17:17	FR0000120644	56,33	EUR	14	XPAR	00283297290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:17:49	FR0000120644	56,33	EUR	20	AQEU	00283297357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:18:50	FR0000120644	56,33	EUR	35	AQEU	00283297606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:18:50	FR0000120644	56,33	EUR	5	CEUX	00283297607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:18:53	FR0000120644	56,33	EUR	100	AQEU	00283297629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:18:53	FR0000120644	56,33	EUR	71	TQEX	00283297627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:18:53	FR0000120644	56,33	EUR	232	TQEX	00283297628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:20:13	FR0000120644	56,31	EUR	34	AQEU	00283297851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:20:23	FR0000120644	56,32	EUR	200	AQEU	00283297878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:20:23	FR0000120644	56,32	EUR	200	AQEU	00283297879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:20:23	FR0000120644	56,32	EUR	18	AQEU	00283297880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:20:50	FR0000120644	56,31	EUR	26	AQEU	00283297928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:21:52	FR0000120644	56,32	EUR	26	XPAR	00283298179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:21:52	FR0000120644	56,32	EUR	100	XPAR	00283298180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:21:52	FR0000120644	56,32	EUR	88	XPAR	00283298181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:21:52	FR0000120644	56,32	EUR	100	XPAR	00283298182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:21:52	FR0000120644	56,32	EUR	93	XPAR	00283298183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:16	FR0000120644	56,33	EUR	100	XPAR	00283298628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:16	FR0000120644	56,33	EUR	46	XPAR	00283298630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:16	FR0000120644	56,33	EUR	36	XPAR	00283298632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:28	FR0000120644	56,32	EUR	39	CEUX	00283298665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:28	FR0000120644	56,32	EUR	57	CEUX	00283298666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:28	FR0000120644	56,32	EUR	63	TQEX	00283298667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:28	FR0000120644	56,32	EUR	296	XPAR	00283298664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:25:24	FR0000120644	56,34	EUR	14	AQEU	00283298854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:25:50	FR0000120644	56,34	EUR	146	AQEU	00283298928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:25:50	FR0000120644	56,34	EUR	116	CEUX	00283298926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:25:50	FR0000120644	56,34	EUR	330	XPAR	00283298927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:27:18	FR0000120644	56,33	EUR	43	AQEU	00283299362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:27:18	FR0000120644	56,33	EUR	23	CEUX	00283299361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:27:18	FR0000120644	56,33	EUR	117	XPAR	00283299360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:27:18	FR0000120644	56,33	EUR	36	XPAR	00283299363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:27:18	FR0000120644	56,33	EUR	77	XPAR	00283299364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:28:01	FR0000120644	56,32	EUR	13	XPAR	00283299465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:28:01	FR0000120644	56,32	EUR	117	XPAR	00283299466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:28:43	FR0000120644	56,33	EUR	11	AQEU	00283299599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:29:16	FR0000120644	56,33	EUR	200	AQEU	00283299692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:29:16	FR0000120644	56,33	EUR	30	AQEU	00283299694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:29:16	FR0000120644	56,33	EUR	125	XPAR	00283299691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:29:16	FR0000120644	56,33	EUR	100	XPAR	00283299693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:29:16	FR0000120644	56,33	EUR	19	XPAR	00283299695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:30:19	FR0000120644	56,33	EUR	36	XPAR	00283299896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:30:19	FR0000120644	56,33	EUR	100	XPAR	00283299897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:30:19	FR0000120644	56,33	EUR	100	XPAR	00283299898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:30:19	FR0000120644	56,33	EUR	71	XPAR	00283299899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:31:23	FR0000120644	56,32	EUR	200	AQEU	00283300112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:31:23	FR0000120644	56,32	EUR	53	AQEU	00283300113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:31:23	FR0000120644	56,32	EUR	54	CEUX	00283300111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:32:25	FR0000120644	56,36	EUR	88	XPAR	00283300367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:32:25	FR0000120644	56,36	EUR	20	XPAR	00283300368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:32:25	FR0000120644	56,36	EUR	100	XPAR	00283300369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:32:25	FR0000120644	56,36	EUR	100	XPAR	00283300370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:32:30	FR0000120644	56,36	EUR	54	XPAR	00283300379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:32:33	FR0000120644	56,36	EUR	10	XPAR	00283300381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:32:33	FR0000120644	56,36	EUR	83	XPAR	00283300384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:33:55	FR0000120644	56,35	EUR	100	XPAR	00283300626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:33:55	FR0000120644	56,35	EUR	51	XPAR	00283300627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:33:55	FR0000120644	56,35	EUR	100	XPAR	00283300628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:33:55	FR0000120644	56,35	EUR	57	XPAR	00283300629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:34:55	FR0000120644	56,35	EUR	46	XPAR	00283300820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:34:55	FR0000120644	56,35	EUR	125	XPAR	00283300821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:34:55	FR0000120644	56,35	EUR	133	XPAR	00283300822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:35:53	FR0000120644	56,36	EUR	7	TQEX	00283301022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:35:54	FR0000120644	56,36	EUR	311	TQEX	00283301024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:36:27	FR0000120644	56,35	EUR	40	XPAR	00283301123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:36:53	FR0000120644	56,35	EUR	81	XPAR	00283301180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:37:37	FR0000120644	56,37	EUR	125	XPAR	00283301269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:37:37	FR0000120644	56,37	EUR	110	XPAR	00283301270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:37:37	FR0000120644	56,37	EUR	125	XPAR	00283301271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:37:53	FR0000120644	56,37	EUR	87	XPAR	00283301318EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:38:50	FR0000120644	56,36	EUR	125	XPAR	00283301445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:38:50	FR0000120644	56,36	EUR	36	XPAR	00283301446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:38:50	FR0000120644	56,36	EUR	111	XPAR	00283301447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:38:50	FR0000120644	56,36	EUR	33	XPAR	00283301448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:39:33	FR0000120644	56,35	EUR	131	XPAR	00283301559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:21	FR0000120644	56,36	EUR	49	AQEU	00283301670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:21	FR0000120644	56,36	EUR	23	AQEU	00283301671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:27	FR0000120644	56,36	EUR	64	AQEU	00283301679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:37	FR0000120644	56,36	EUR	52	AQEU	00283301696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:44	FR0000120644	56,36	EUR	40	AQEU	00283301728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:50	FR0000120644	56,36	EUR	31	AQEU	00283301748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:51	FR0000120644	56,36	EUR	79	AQEU	00283301749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:40:55	FR0000120644	56,36	EUR	13	AQEU	00283301760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:41:23	FR0000120644	56,34	EUR	125	XPAR	00283301828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:41:59	FR0000120644	56,36	EUR	29	AQEU	00283301942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:41:59	FR0000120644	56,36	EUR	121	AQEU	00283301943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:42:19	FR0000120644	56,36	EUR	100	XPAR	00283301993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:42:19	FR0000120644	56,36	EUR	99	XPAR	00283301994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:43:05	FR0000120644	56,36	EUR	55	AQEU	00283302075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:43:05	FR0000120644	56,36	EUR	83	CEUX	00283302074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:43:05	FR0000120644	56,36	EUR	36	XPAR	00283302073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:43:05	FR0000120644	56,36	EUR	20	XPAR	00283302076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:43:05	FR0000120644	56,36	EUR	98	XPAR	00283302077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:43:37	FR0000120644	56,35	EUR	133	XPAR	00283302165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:43:37	FR0000120644	56,35	EUR	11	XPAR	00283302166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:44:22	FR0000120644	56,33	EUR	133	XPAR	00283302306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:45:06	FR0000120644	56,33	EUR	32	AQEU	00283302437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:45:06	FR0000120644	56,33	EUR	200	AQEU	00283302438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:45:06	FR0000120644	56,33	EUR	109	AQEU	00283302439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:45:44	FR0000120644	56,32	EUR	19	XPAR	00283302792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:45:45	FR0000120644	56,32	EUR	94	XPAR	00283302799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:46:39	FR0000120644	56,33	EUR	31	CEUX	00283303132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:46:39	FR0000120644	56,33	EUR	38	XPAR	00283303135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:46:39	FR0000120644	56,34	EUR	100	XPAR	00283303138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:46:39	FR0000120644	56,34	EUR	100	XPAR	00283303139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:46:39	FR0000120644	56,34	EUR	78	XPAR	00283303141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:47:59	FR0000120644	56,33	EUR	36	AQEU	00283303447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:47:59	FR0000120644	56,33	EUR	77	CEUX	00283303446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:47:59	FR0000120644	56,33	EUR	115	XPAR	00283303444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:47:59	FR0000120644	56,33	EUR	223	XPAR	00283303445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:48:51	FR0000120644	56,32	EUR	114	XPAR	00283303635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:49:23	FR0000120644	56,31	EUR	56	XPAR	00283303746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:49:23	FR0000120644	56,31	EUR	85	XPAR	00283303747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:50:00	FR0000120644	56,32	EUR	45	AQEU	00283303888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:50:00	FR0000120644	56,32	EUR	143	CEUX	00283303886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:50:00	FR0000120644	56,32	EUR	46	CEUX	00283303887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:50:00	FR0000120644	56,32	EUR	100	CEUX	00283303889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:50:00	FR0000120644	56,32	EUR	29	CEUX	00283303890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:51:30	FR0000120644	56,34	EUR	64	XPAR	00283304265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:51:30	FR0000120644	56,34	EUR	51	XPAR	00283304269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:51:30	FR0000120644	56,34	EUR	100	XPAR	00283304271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:51:30	FR0000120644	56,34	EUR	100	XPAR	00283304272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:51:30	FR0000120644	56,34	EUR	100	XPAR	00283304273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:51:30	FR0000120644	56,35	EUR	42	XPAR	00283304274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:52:44	FR0000120644	56,38	EUR	21	CEUX	00283304592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:52:44	FR0000120644	56,38	EUR	30	CEUX	00283304594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:52:44	FR0000120644	56,38	EUR	14	TQEX	00283304591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:52:44	FR0000120644	56,38	EUR	36	XPAR	00283304593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:52:44	FR0000120644	56,38	EUR	125	XPAR	00283304595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:53:08	FR0000120644	56,38	EUR	62	XPAR	00283304660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:53:46	FR0000120644	56,37	EUR	56	CEUX	00283304825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:53:46	FR0000120644	56,37	EUR	20	TQEX	00283304824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:53:46	FR0000120644	56,37	EUR	36	XPAR	00283304826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:53:46	FR0000120644	56,37	EUR	72	XPAR	00283304827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:53:46	FR0000120644	56,37	EUR	125	XPAR	00283304828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:54:01	FR0000120644	56,36	EUR	131	XPAR	00283304915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:55:13	FR0000120644	56,35	EUR	200	AQEU	00283305126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:55:13	FR0000120644	56,35	EUR	29	AQEU	00283305127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:55:13	FR0000120644	56,35	EUR	95	XPAR	00283305125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:55:42	FR0000120644	56,34	EUR	138	XPAR	00283305219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:56:46	FR0000120644	56,34	EUR	64	AQEU	00283305403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:56:46	FR0000120644	56,34	EUR	97	CEUX	00283305402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:56:46	FR0000120644	56,34	EUR	1	CEUX	00283305408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:56:46	FR0000120644	56,34	EUR	12	XPAR	00283305404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:56:46	FR0000120644	56,34	EUR	15	XPAR	00283305405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:56:46	FR0000120644	56,34	EUR	115	XPAR	00283305406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:56:46	FR0000120644	56,34	EUR	15	XPAR	00283305407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:57:46	FR0000120644	56,34	EUR	28	CEUX	00283305600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:57:46	FR0000120644	56,34	EUR	72	CEUX	00283305603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:57:46	FR0000120644	56,34	EUR	21	TQEX	00283305601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:57:46	FR0000120644	56,34	EUR	8	XPAR	00283305602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:57:46	FR0000120644	56,34	EUR	125	XPAR	00283305604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:57:46	FR0000120644	56,34	EUR	34	XPAR	00283305605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:57:46	FR0000120644	56,34	EUR	30	XPAR	00283305606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:58:54	FR0000120644	56,35	EUR	54	TQEX	00283305805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:58:54	FR0000120644	56,35	EUR	55	TQEX	00283305806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:58:54	FR0000120644	56,35	EUR	300	TQEX	00283305807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:58:54	FR0000120644	56,35	EUR	36	TQEX	00283305808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:59:47	FR0000120644	56,34	EUR	118	XPAR	00283305949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:00:44	FR0000120644	56,34	EUR	59	XPAR	00283306126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:00:44	FR0000120644	56,34	EUR	37	XPAR	00283306127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:00:44	FR0000120644	56,34	EUR	100	XPAR	00283306128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:00:44	FR0000120644	56,34	EUR	125	XPAR	00283306129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:00:44	FR0000120644	56,34	EUR	28	XPAR	00283306130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:01:24	FR0000120644	56,33	EUR	2	XPAR	00283306228EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:01:48	FR0000120644	56,33	EUR	133	XPAR	00283306301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:02:13	FR0000120644	56,33	EUR	126	XPAR	00283306392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:02:43	FR0000120644	56,31	EUR	2	XPAR	00283306563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:20	FR0000120644	56,34	EUR	2	TQEX	00283306682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:22	FR0000120644	56,34	EUR	91	TQEX	00283306684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:23	FR0000120644	56,34	EUR	54	TQEX	00283306688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:26	FR0000120644	56,34	EUR	32	TQEX	00283306693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:30	FR0000120644	56,34	EUR	116	XPAR	00283306717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:30	FR0000120644	56,34	EUR	100	XPAR	00283306718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:30	FR0000120644	56,34	EUR	47	XPAR	00283306720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:03:30	FR0000120644	56,34	EUR	36	XPAR	00283306722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:04:07	FR0000120644	56,34	EUR	162	XPAR	00283306827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:04:56	FR0000120644	56,34	EUR	200	AQEU	00283306978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:04:56	FR0000120644	56,34	EUR	66	CEUX	00283306977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:04:56	FR0000120644	56,34	EUR	35	CEUX	00283306979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:04:56	FR0000120644	56,34	EUR	20	XPAR	00283306980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:05:55	FR0000120644	56,33	EUR	48	AQEU	00283307115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:05:55	FR0000120644	56,33	EUR	200	AQEU	00283307116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:05:55	FR0000120644	56,33	EUR	61	TQEX	00283307114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:06:52	FR0000120644	56,31	EUR	109	XPAR	00283307296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:07:21	FR0000120644	56,31	EUR	340	XPAR	00283307353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:08:29	FR0000120644	56,34	EUR	125	XPAR	00283307592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:08:29	FR0000120644	56,34	EUR	35	XPAR	00283307593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:08:45	FR0000120644	56,34	EUR	92	XPAR	00283307656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:08:45	FR0000120644	56,34	EUR	33	XPAR	00283307657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:08:45	FR0000120644	56,34	EUR	1	XPAR	00283307658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:09:31	FR0000120644	56,34	EUR	200	AQEU	00283307787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:09:31	FR0000120644	56,33	EUR	9	CEUX	00283307786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:10:09	FR0000120644	56,34	EUR	31	XPAR	00283307891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:10:09	FR0000120644	56,34	EUR	100	XPAR	00283307892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:10:09	FR0000120644	56,34	EUR	125	XPAR	00283307894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:10:09	FR0000120644	56,34	EUR	100	XPAR	00283307897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:10:09	FR0000120644	56,34	EUR	61	XPAR	00283307898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:10:53	FR0000120644	56,33	EUR	124	XPAR	00283308033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:11:22	FR0000120644	56,33	EUR	110	XPAR	00283308116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:12:17	FR0000120644	56,34	EUR	38	CEUX	00283308293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:12:17	FR0000120644	56,34	EUR	37	CEUX	00283308295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:12:17	FR0000120644	56,34	EUR	45	XPAR	00283308294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:12:17	FR0000120644	56,34	EUR	135	XPAR	00283308296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:12:17	FR0000120644	56,34	EUR	125	XPAR	00283308297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:13:32	FR0000120644	56,34	EUR	36	XPAR	00283308555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:13:32	FR0000120644	56,34	EUR	125	XPAR	00283308556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:13:32	FR0000120644	56,34	EUR	139	XPAR	00283308557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:13:32	FR0000120644	56,34	EUR	12	XPAR	00283308558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:14:03	FR0000120644	56,33	EUR	89	XPAR	00283308662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:14:03	FR0000120644	56,33	EUR	46	XPAR	00283308663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:15:02	FR0000120644	56,31	EUR	200	AQEU	00283308826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:15:02	FR0000120644	56,31	EUR	111	XPAR	00283308827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:16:08	FR0000120644	56,31	EUR	124	XPAR	00283309003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:16:08	FR0000120644	56,31	EUR	36	XPAR	00283309004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:16:08	FR0000120644	56,31	EUR	125	XPAR	00283309005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:16:08	FR0000120644	56,31	EUR	30	XPAR	00283309006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:14	FR0000120644	56,31	EUR	31	AQEU	00283309174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:14	FR0000120644	56,31	EUR	54	AQEU	00283309175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:14	FR0000120644	56,31	EUR	54	AQEU	00283309176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:14	FR0000120644	56,31	EUR	80	AQEU	00283309177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:58	FR0000120644	56,29	EUR	30	AQEU	00283309372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:58	FR0000120644	56,29	EUR	200	AQEU	00283309374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:58	FR0000120644	56,29	EUR	125	XPAR	00283309371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:17:58	FR0000120644	56,29	EUR	28	XPAR	00283309373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:18:45	FR0000120644	56,25	EUR	64	XPAR	00283309604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:19:23	FR0000120644	56,25	EUR	77	XPAR	00283309791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:19:41	FR0000120644	56,25	EUR	200	AQEU	00283309844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:19:41	FR0000120644	56,25	EUR	114	AQEU	00283309845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:20:42	FR0000120644	56,24	EUR	200	AQEU	00283310013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:20:42	FR0000120644	56,24	EUR	54	CEUX	00283310012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:20:42	FR0000120644	56,24	EUR	55	TQEX	00283310011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000120644	56,26	EUR	102	XPAR	00283310193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000120644	56,26	EUR	29	XPAR	00283310194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000120644	56,26	EUR	34	XPAR	00283310195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000120644	56,26	EUR	100	XPAR	00283310196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000120644	56,26	EUR	100	XPAR	00283310197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000120644	56,26	EUR	14	XPAR	00283310198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:22:16	FR0000120644	56,24	EUR	2	XPAR	00283310262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:22:16	FR0000120644	56,24	EUR	72	XPAR	00283310263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:23:15	FR0000120644	56,26	EUR	106	AQEU	00283310457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:23:15	FR0000120644	56,26	EUR	194	AQEU	00283310458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:23:38	FR0000120644	56,23	EUR	123	XPAR	00283310537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:25:01	FR0000120644	56,31	EUR	112	AQEU	00283310740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:25:10	FR0000120644	56,32	EUR	135	XPAR	00283310785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:25:10	FR0000120644	56,32	EUR	36	XPAR	00283310786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:25:32	FR0000120644	56,32	EUR	207	XPAR	00283310845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:25:32	FR0000120644	56,32	EUR	16	XPAR	00283310846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:27:04	FR0000120644	56,31	EUR	22	CEUX	00283311062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:27:04	FR0000120644	56,31	EUR	93	CEUX	00283311065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:27:04	FR0000120644	56,31	EUR	13	XPAR	00283311064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:27:04	FR0000120644	56,31	EUR	312	XPAR	00283311066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:27:45	FR0000120644	56,29	EUR	123	XPAR	00283311170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:28:11	FR0000120644	56,28	EUR	22	XPAR	00283311230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:28:11	FR0000120644	56,28	EUR	36	XPAR	00283311231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:28:11	FR0000120644	56,28	EUR	23	XPAR	00283311232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:28:11	FR0000120644	56,28	EUR	148	XPAR	00283311233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:28:11	FR0000120644	56,28	EUR	106	XPAR	00283311234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:29:21	FR0000120644	56,27	EUR	1	TQEX	00283311411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:29:21	FR0000120644	56,27	EUR	111	XPAR	00283311409EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:29:21	FR0000120644	56,27	EUR	21	XPAR	00283311410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:29:21	FR0000120644	56,27	EUR	115	XPAR	00283311412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:29:21	FR0000120644	56,27	EUR	36	XPAR	00283311413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:29:21	FR0000120644	56,27	EUR	26	XPAR	00283311414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:30:18	FR0000120644	56,26	EUR	73	XPAR	00283311602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:30:18	FR0000120644	56,26	EUR	45	XPAR	00283311603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:30:47	FR0000120644	56,29	EUR	236	XPAR	00283311656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:30:47	FR0000120644	56,29	EUR	96	XPAR	00283311657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:30:47	FR0000120644	56,29	EUR	4	XPAR	00283311658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:31:36	FR0000120644	56,28	EUR	140	XPAR	00283311829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:32:23	FR0000120644	56,32	EUR	125	XPAR	00283311944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:32:23	FR0000120644	56,32	EUR	100	XPAR	00283311945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:32:23	FR0000120644	56,32	EUR	100	XPAR	00283311946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:32:46	FR0000120644	56,30	EUR	118	XPAR	00283312041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:33:02	FR0000120644	56,31	EUR	1	XPAR	00283312090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:33:02	FR0000120644	56,31	EUR	134	XPAR	00283312091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:34:17	FR0000120644	56,35	EUR	125	CEUX	00283312312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:34:17	FR0000120644	56,35	EUR	37	CEUX	00283312313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:34:17	FR0000120644	56,35	EUR	191	CEUX	00283312314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:35:44	FR0000120644	56,38	EUR	125	XPAR	00283312565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:35:44	FR0000120644	56,38	EUR	102	XPAR	00283312566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:35:44	FR0000120644	56,38	EUR	19	XPAR	00283312567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:36:27	FR0000120644	56,41	EUR	57	CEUX	00283312682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:36:27	FR0000120644	56,41	EUR	38	CEUX	00283312684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:36:27	FR0000120644	56,41	EUR	69	XPAR	00283312681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:36:27	FR0000120644	56,41	EUR	125	XPAR	00283312683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:36:27	FR0000120644	56,41	EUR	22	XPAR	00283312685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:36:27	FR0000120644	56,41	EUR	36	XPAR	00283312686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:36:27	FR0000120644	56,41	EUR	24	XPAR	00283312687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:37:57	FR0000120644	56,42	EUR	279	XPAR	00283312925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:37:57	FR0000120644	56,42	EUR	53	XPAR	00283312926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:37:57	FR0000120644	56,42	EUR	52	XPAR	00283312927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:38:18	FR0000120644	56,42	EUR	21	AQEU	00283312989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:38:20	FR0000120644	56,42	EUR	99	XPAR	00283313011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:38:54	FR0000120644	56,42	EUR	129	XPAR	00283313143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:39:39	FR0000120644	56,43	EUR	81	TQEX	00283313269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:39:39	FR0000120644	56,43	EUR	339	TQEX	00283313270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:40:56	FR0000120644	56,44	EUR	163	XPAR	00283313559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:42:16	FR0000120644	56,46	EUR	127	XPAR	00283313704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:42:27	FR0000120644	56,45	EUR	125	XPAR	00283313750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:42:27	FR0000120644	56,45	EUR	100	XPAR	00283313751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:42:27	FR0000120644	56,45	EUR	100	XPAR	00283313752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:42:27	FR0000120644	56,45	EUR	100	XPAR	00283313753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:42:27	FR0000120644	56,45	EUR	53	XPAR	00283313754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:43:22	FR0000120644	56,44	EUR	122	XPAR	00283313951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:43:56	FR0000120644	56,43	EUR	28	XPAR	00283314020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:43:56	FR0000120644	56,43	EUR	103	XPAR	00283314021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:44:24	FR0000120644	56,43	EUR	37	CEUX	00283314124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:44:24	FR0000120644	56,43	EUR	125	XPAR	00283314123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:44:24	FR0000120644	56,43	EUR	153	XPAR	00283314125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:44:41	FR0000120644	56,43	EUR	40	XPAR	00283314150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:44:55	FR0000120644	56,43	EUR	10	XPAR	00283314202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:45:37	FR0000120644	56,43	EUR	30	AQEU	00283314307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:45:37	FR0000120644	56,43	EUR	14	AQEU	00283314309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:45:37	FR0000120644	56,43	EUR	200	AQEU	00283314310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:45:37	FR0000120644	56,43	EUR	43	TQEX	00283314308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:45:37	FR0000120644	56,43	EUR	14	TQEX	00283314311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:46:17	FR0000120644	56,41	EUR	102	XPAR	00283314450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:46:17	FR0000120644	56,41	EUR	22	XPAR	00283314451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:46:58	FR0000120644	56,37	EUR	142	XPAR	00283314605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:47:00	FR0000120644	56,38	EUR	22	AQEU	00283314608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:47:21	FR0000120644	56,37	EUR	19	XPAR	00283314722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:47:21	FR0000120644	56,37	EUR	138	XPAR	00283314723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:48:05	FR0000120644	56,36	EUR	4	XPAR	00283314860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:48:05	FR0000120644	56,36	EUR	125	XPAR	00283314861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:02	FR0000120644	56,37	EUR	97	AQEU	00283314998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:02	FR0000120644	56,37	EUR	52	AQEU	00283314999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:02	FR0000120644	56,37	EUR	82	AQEU	00283315000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:14	FR0000120644	56,37	EUR	200	AQEU	00283315053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:14	FR0000120644	56,37	EUR	14	AQEU	00283315054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:14	FR0000120644	56,37	EUR	10	TQEX	00283315052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:35	FR0000120644	56,36	EUR	106	XPAR	00283315118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:49:35	FR0000120644	56,36	EUR	29	XPAR	00283315119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:50:25	FR0000120644	56,35	EUR	78	AQEU	00283315310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:50:49	FR0000120644	56,34	EUR	153	XPAR	00283315382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:53:00	FR0000120644	56,30	EUR	122	XPAR	00283315732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:54:07	FR0000120644	56,31	EUR	153	XPAR	00283315974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:55:26	FR0000120644	56,30	EUR	49	AQEU	00283316227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:55:26	FR0000120644	56,30	EUR	53	CEUX	00283316226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:55:26	FR0000120644	56,30	EUR	59	CEUX	00283316228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:55:26	FR0000120644	56,30	EUR	74	CEUX	00283316229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:56:04	FR0000120644	56,30	EUR	85	AQEU	00283316340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:56:04	FR0000120644	56,30	EUR	12	AQEU	00283316343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:56:04	FR0000120644	56,30	EUR	43	CEUX	00283316331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:56:04	FR0000120644	56,30	EUR	72	TQEX	00283316332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:57:52	FR0000120644	56,31	EUR	125	XPAR	00283316704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:58:26	FR0000120644	56,31	EUR	117	XPAR	00283316993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:58:50	FR0000120644	56,30	EUR	90	XPAR	00283317060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:58:50	FR0000120644	56,30	EUR	64	XPAR	00283317061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:59:41	FR0000120644	56,29	EUR	135	XPAR	00283317223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:00:58	FR0000120644	56,25	EUR	54	XPAR	00283317537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:00:58	FR0000120644	56,25	EUR	90	XPAR	00283317538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:01:58	FR0000120644	56,28	EUR	149	XPAR	00283317694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:02:39	FR0000120644	56,26	EUR	127	XPAR	00283317835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:04:22	FR0000120644	56,26	EUR	142	XPAR	00283318141EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:05:40	FR0000120644	56,27	EUR	69	XPAR	00283318424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:05:40	FR0000120644	56,27	EUR	36	XPAR	00283318425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:05:40	FR0000120644	56,27	EUR	48	XPAR	00283318426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:07:19	FR0000120644	56,28	EUR	52	CEUX	00283318779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:07:19	FR0000120644	56,28	EUR	46	CEUX	00283318781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:07:19	FR0000120644	56,28	EUR	312	XPAR	00283318780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:09:14	FR0000120644	56,31	EUR	19	AQEU	00283319147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:09:14	FR0000120644	56,31	EUR	72	AQEU	00283319149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:09:14	FR0000120644	56,31	EUR	4	AQEU	00283319150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:09:14	FR0000120644	56,31	EUR	94	AQEU	00283319151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:10:15	FR0000120644	56,34	EUR	58	CEUX	00283319393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:10:15	FR0000120644	56,34	EUR	91	CEUX	00283319396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:10:15	FR0000120644	56,34	EUR	36	XPAR	00283319394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:10:15	FR0000120644	56,34	EUR	258	XPAR	00283319395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:13:18	FR0000120644	56,34	EUR	67	TQEX	00283319994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:13:18	FR0000120644	56,34	EUR	108	TQEX	00283319995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:14:54	FR0000120644	56,35	EUR	19	CEUX	00283320239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:14:54	FR0000120644	56,35	EUR	263	XPAR	00283320237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:14:54	FR0000120644	56,35	EUR	82	XPAR	00283320238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:14:55	FR0000120644	56,35	EUR	2	XPAR	00283320242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:14:55	FR0000120644	56,35	EUR	88	XPAR	00283320243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:16:13	FR0000120644	56,34	EUR	140	XPAR	00283320487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:19:06	FR0000120644	56,37	EUR	1	CEUX	00283321018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:19:06	FR0000120644	56,37	EUR	125	CEUX	00283321019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:19:06	FR0000120644	56,37	EUR	80	CEUX	00283321021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:19:06	FR0000120644	56,37	EUR	364	XPAR	00283321020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:22:10	FR0000120644	56,43	EUR	6	XPAR	00283321690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:22:49	FR0000120644	56,43	EUR	76	CEUX	00283321808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:22:49	FR0000120644	56,43	EUR	51	CEUX	00283321809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:22:49	FR0000120644	56,43	EUR	367	XPAR	00283321810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:23:43	FR0000120644	56,44	EUR	180	XPAR	00283321956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:25:19	FR0000120644	56,44	EUR	125	XPAR	00283322196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:26:35	FR0000120644	56,47	EUR	125	XPAR	00283322370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:26:35	FR0000120644	56,47	EUR	100	XPAR	00283322371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:26:35	FR0000120644	56,47	EUR	148	XPAR	00283322372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:26:35	FR0000120644	56,47	EUR	54	XPAR	00283322373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:26:35	FR0000120644	56,47	EUR	35	XPAR	00283322374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:26:35	FR0000120644	56,47	EUR	19	XPAR	00283322375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:28:23	FR0000120644	56,48	EUR	139	XPAR	00283322644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:29:50	FR0000120644	56,44	EUR	135	XPAR	00283322885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:30:32	FR0000120644	56,49	EUR	118	XPAR	00283323056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:30:36	FR0000120644	56,49	EUR	52	XPAR	00283323057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:31:36	FR0000120644	56,51	EUR	89	CEUX	00283323271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:31:36	FR0000120644	56,51	EUR	2	CEUX	00283323272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:31:36	FR0000120644	56,51	EUR	109	XPAR	00283323269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:31:36	FR0000120644	56,51	EUR	281	XPAR	00283323270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:32:44	FR0000120644	56,52	EUR	143	XPAR	00283323546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:34:38	FR0000120644	56,50	EUR	430	XPAR	00283323983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:36:37	FR0000120644	56,51	EUR	148	XPAR	00283324404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:37:12	FR0000120644	56,52	EUR	14	CEUX	00283324533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:37:12	FR0000120644	56,52	EUR	20	CEUX	00283324535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:37:12	FR0000120644	56,52	EUR	21	XPAR	00283324534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:37:12	FR0000120644	56,52	EUR	100	XPAR	00283324536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:37:12	FR0000120644	56,52	EUR	61	XPAR	00283324537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:37:12	FR0000120644	56,52	EUR	13	XPAR	00283324538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:38:13	FR0000120644	56,50	EUR	49	AQEU	00283324787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:38:13	FR0000120644	56,50	EUR	125	XPAR	00283324784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:38:13	FR0000120644	56,50	EUR	19	XPAR	00283324785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:38:13	FR0000120644	56,50	EUR	36	XPAR	00283324786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:38:17	FR0000120644	56,49	EUR	159	XPAR	00283324824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:39:24	FR0000120644	56,48	EUR	36	XPAR	00283325060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:39:24	FR0000120644	56,48	EUR	132	XPAR	00283325062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:40:18	FR0000120644	56,43	EUR	150	XPAR	00283325258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:40:48	FR0000120644	56,42	EUR	157	XPAR	00283325359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:41:35	FR0000120644	56,39	EUR	155	XPAR	00283325508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:42:42	FR0000120644	56,34	EUR	156	XPAR	00283325763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:43:08	FR0000120644	56,31	EUR	165	XPAR	00283325873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:44:54	FR0000120644	56,29	EUR	46	XPAR	00283326234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:44:54	FR0000120644	56,29	EUR	82	XPAR	00283326235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:45:50	FR0000120644	56,29	EUR	19	AQEU	00283326501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:45:50	FR0000120644	56,29	EUR	28	CEUX	00283326500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:45:50	FR0000120644	56,29	EUR	66	CEUX	00283326502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:45:50	FR0000120644	56,29	EUR	134	TQEX	00283326499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:46:51	FR0000120644	56,26	EUR	33	XPAR	00283326799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:46:51	FR0000120644	56,26	EUR	125	XPAR	00283326800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:46:51	FR0000120644	56,26	EUR	58	XPAR	00283326801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:47:18	FR0000120644	56,25	EUR	181	XPAR	00283326940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:48:43	FR0000120644	56,31	EUR	39	XPAR	00283327698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:48:43	FR0000120644	56,31	EUR	94	XPAR	00283327699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:49:24	FR0000120644	56,28	EUR	54	TQEX	00283327888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:49:24	FR0000120644	56,28	EUR	36	TQEX	00283327896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:49:24	FR0000120644	56,28	EUR	40	TQEX	00283327897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:49:24	FR0000120644	56,28	EUR	289	TQEX	00283327898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:50:55	FR0000120644	56,24	EUR	164	XPAR	00283328218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:51:20	FR0000120644	56,23	EUR	123	XPAR	00283328320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:51:59	FR0000120644	56,20	EUR	141	XPAR	00283328535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:53:17	FR0000120644	56,17	EUR	153	XPAR	00283328883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:54:02	FR0000120644	56,17	EUR	154	XPAR	00283329101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:54:59	FR0000120644	56,17	EUR	29	AQEU	00283329314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:54:59	FR0000120644	56,17	EUR	10	CEUX	00283329312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:54:59	FR0000120644	56,17	EUR	44	CEUX	00283329315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:54:59	FR0000120644	56,17	EUR	46	CEUX	00283329316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:54:59	FR0000120644	56,17	EUR	52	XPAR	00283329313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:54:59	FR0000120644	56,17	EUR	17	XPAR	00283329317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:56:00	FR0000120644	56,19	EUR	48	CEUX	00283329603EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:56:00	FR0000120644	56,19	EUR	393	CEUX	00283329604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:57:02	FR0000120644	56,15	EUR	124	XPAR	00283329844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:57:18	FR0000120644	56,16	EUR	54	AQEU	00283329899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:58:19	FR0000120644	56,16	EUR	200	AQEU	00283330149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:58:19	FR0000120644	56,16	EUR	24	AQEU	00283330151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:58:19	FR0000120644	56,16	EUR	37	CEUX	00283330148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:58:19	FR0000120644	56,16	EUR	98	CEUX	00283330150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:59:29	FR0000120644	56,17	EUR	98	XPAR	00283330400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:59:29	FR0000120644	56,17	EUR	59	XPAR	00283330401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:59:47	FR0000120644	56,17	EUR	6	XPAR	00283330478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:59:47	FR0000120644	56,17	EUR	125	XPAR	00283330479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:27	FR0000120644	56,17	EUR	35	CEUX	00283330789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:30	FR0000120644	56,17	EUR	43	AQEU	00283330802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:30	FR0000120644	56,17	EUR	65	CEUX	00283330800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:30	FR0000120644	56,17	EUR	24	CEUX	00283330801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:43	FR0000120644	56,17	EUR	200	AQEU	00283330867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:43	FR0000120644	56,17	EUR	19	AQEU	00283330870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:43	FR0000120644	56,17	EUR	28	CEUX	00283330866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:43	FR0000120644	56,17	EUR	46	CEUX	00283330868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:43	FR0000120644	56,17	EUR	77	CEUX	00283330869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:00:43	FR0000120644	56,17	EUR	9	CEUX	00283330871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:01:49	FR0000120644	56,16	EUR	125	XPAR	00283331172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:01:49	FR0000120644	56,16	EUR	115	XPAR	00283331173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:01:52	FR0000120644	56,15	EUR	139	XPAR	00283331203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:02:50	FR0000120644	56,13	EUR	31	TQEX	00283331486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:02:50	FR0000120644	56,13	EUR	110	XPAR	00283331485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:02:50	FR0000120644	56,13	EUR	125	XPAR	00283331487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:02:50	FR0000120644	56,13	EUR	38	XPAR	00283331488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:02:50	FR0000120644	56,13	EUR	18	XPAR	00283331489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:02:50	FR0000120644	56,13	EUR	62	XPAR	00283331490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:03:53	FR0000120644	56,17	EUR	36	XPAR	00283331807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:03:53	FR0000120644	56,17	EUR	37	XPAR	00283331808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:03:53	FR0000120644	56,17	EUR	17	XPAR	00283331809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:04:01	FR0000120644	56,18	EUR	92	CEUX	00283331869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:04:03	FR0000120644	56,18	EUR	90	TQEX	00283331878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:04:03	FR0000120644	56,18	EUR	194	XPAR	00283331876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:05	FR0000120644	56,20	EUR	131	XPAR	00283332137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:26	FR0000120644	56,19	EUR	66	CEUX	00283332262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:26	FR0000120644	56,19	EUR	43	CEUX	00283332263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:54	FR0000120644	56,19	EUR	68	TQEX	00283332350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:54	FR0000120644	56,19	EUR	4	TQEX	00283332351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:57	FR0000120644	56,20	EUR	2	XPAR	00283332364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:57	FR0000120644	56,20	EUR	100	XPAR	00283332365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:57	FR0000120644	56,20	EUR	100	XPAR	00283332366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:05:57	FR0000120644	56,20	EUR	100	XPAR	00283332367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:06:26	FR0000120644	56,20	EUR	180	XPAR	00283332474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:06:49	FR0000120644	56,16	EUR	121	XPAR	00283332589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:07:49	FR0000120644	56,21	EUR	38	XPAR	00283332824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:07:49	FR0000120644	56,21	EUR	125	XPAR	00283332825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:07:49	FR0000120644	56,21	EUR	42	XPAR	00283332826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:07:49	FR0000120644	56,21	EUR	53	XPAR	00283332827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:07:57	FR0000120644	56,21	EUR	114	XPAR	00283332850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:07:57	FR0000120644	56,21	EUR	48	XPAR	00283332851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:08:44	FR0000120644	56,18	EUR	153	XPAR	00283333079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:09:30	FR0000120644	56,19	EUR	5	TQEX	00283333238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:09:33	FR0000120644	56,19	EUR	400	TQEX	00283333253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:09:33	FR0000120644	56,19	EUR	144	TQEX	00283333254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:10:20	FR0000120644	56,14	EUR	139	XPAR	00283333623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:11:25	FR0000120644	56,16	EUR	125	XPAR	00283333887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:11:25	FR0000120644	56,16	EUR	100	XPAR	00283333888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:11:25	FR0000120644	56,16	EUR	134	XPAR	00283333889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:11:25	FR0000120644	56,16	EUR	57	XPAR	00283333890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:11:53	FR0000120644	56,17	EUR	128	XPAR	00283333947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:13:05	FR0000120644	56,19	EUR	107	CEUX	00283334220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:13:05	FR0000120644	56,19	EUR	68	CEUX	00283334223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:13:05	FR0000120644	56,19	EUR	300	XPAR	00283334219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:13:05	FR0000120644	56,19	EUR	4	XPAR	00283334221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:14:19	FR0000120644	56,21	EUR	120	CEUX	00283334593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:14:19	FR0000120644	56,21	EUR	345	XPAR	00283334592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:15:34	FR0000120644	56,19	EUR	200	AQEU	00283334913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:15:34	FR0000120644	56,19	EUR	25	CEUX	00283334912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:15:34	FR0000120644	56,19	EUR	100	TQEX	00283334914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:15:34	FR0000120644	56,19	EUR	33	TQEX	00283334915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:16:13	FR0000120644	56,19	EUR	39	XPAR	00283335100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:16:40	FR0000120644	56,22	EUR	387	XPAR	00283335235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:16:40	FR0000120644	56,22	EUR	113	XPAR	00283335236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:18:09	FR0000120644	56,20	EUR	46	AQEU	00283335665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:18:09	FR0000120644	56,20	EUR	200	AQEU	00283335666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:18:09	FR0000120644	56,20	EUR	37	CEUX	00283335663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:18:09	FR0000120644	56,20	EUR	69	CEUX	00283335664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:18:09	FR0000120644	56,20	EUR	3	CEUX	00283335667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:18:24	FR0000120644	56,18	EUR	118	XPAR	00283335733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:18:58	FR0000120644	56,16	EUR	142	XPAR	00283335906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:19:22	FR0000120644	56,17	EUR	85	XPAR	00283336057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:19:22	FR0000120644	56,17	EUR	27	XPAR	00283336058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:20:11	FR0000120644	56,17	EUR	200	AQEU	00283336261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:20:41	FR0000120644	56,16	EUR	44	AQEU	00283336395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:20:41	FR0000120644	56,16	EUR	200	AQEU	00283336396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:20:41	FR0000120644	56,16	EUR	4	CEUX	00283336393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:20:41	FR0000120644	56,16	EUR	63	CEUX	00283336394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:20:47	FR0000120644	56,15	EUR	83	XPAR	00283336409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:20:47	FR0000120644	56,15	EUR	61	XPAR	00283336410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:21:31	FR0000120644	56,15	EUR	138	XPAR	00283336570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:22:23	FR0000120644	56,14	EUR	30	CEUX	00283336879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:22:23	FR0000120644	56,14	EUR	11	XPAR	00283336880EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:22:23	FR0000120644	56,14	EUR	100	XPAR	00283336881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:23:53	FR0000120644	56,15	EUR	337	XPAR	00283337220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:23:53	FR0000120644	56,15	EUR	19	XPAR	00283337222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:23:54	FR0000120644	56,15	EUR	124	CEUX	00283337221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:24:15	FR0000120644	56,13	EUR	52	AQEU	00283337324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:24:15	FR0000120644	56,13	EUR	200	AQEU	00283337325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:24:15	FR0000120644	56,13	EUR	95	AQEU	00283337326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:25:16	FR0000120644	56,15	EUR	549	XPAR	00283337575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:26:01	FR0000120644	56,16	EUR	117	XPAR	00283337772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:27:07	FR0000120644	56,20	EUR	24	CEUX	00283338144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:27:07	FR0000120644	56,20	EUR	32	XPAR	00283338145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:27:07	FR0000120644	56,20	EUR	125	XPAR	00283338146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:27:07	FR0000120644	56,20	EUR	30	XPAR	00283338147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:27:21	FR0000120644	56,20	EUR	212	XPAR	00283338224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:28:27	FR0000120644	56,22	EUR	99	TQEX	00283338518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:28:27	FR0000120644	56,22	EUR	432	XPAR	00283338519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:04	FR0000120644	56,26	EUR	38	AQEU	00283339126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:04	FR0000120644	56,26	EUR	82	AQEU	00283339128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:04	FR0000120644	56,26	EUR	12	CEUX	00283339125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:04	FR0000120644	56,26	EUR	25	XPAR	00283339124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:04	FR0000120644	56,26	EUR	125	XPAR	00283339127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:39	FR0000120644	56,26	EUR	200	AQEU	00283339392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:39	FR0000120644	56,26	EUR	17	XPAR	00283339391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:39	FR0000120644	56,26	EUR	40	XPAR	00283339393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:30:39	FR0000120644	56,26	EUR	122	XPAR	00283339394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:31:00	FR0000120644	56,26	EUR	114	XPAR	00283339548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:31:26	FR0000120644	56,26	EUR	121	XPAR	00283339731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:31:59	FR0000120644	56,20	EUR	18	XPAR	00283340063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:31:59	FR0000120644	56,20	EUR	125	XPAR	00283340064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:32:51	FR0000120644	56,25	EUR	86	CEUX	00283340530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:32:51	FR0000120644	56,25	EUR	125	XPAR	00283340527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:32:51	FR0000120644	56,25	EUR	36	XPAR	00283340528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:32:51	FR0000120644	56,25	EUR	112	XPAR	00283340529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:33:57	FR0000120644	56,24	EUR	53	CEUX	00283341095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:33:57	FR0000120644	56,24	EUR	46	TQEX	00283341092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:33:57	FR0000120644	56,24	EUR	100	TQEX	00283341093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:33:57	FR0000120644	56,24	EUR	55	TQEX	00283341094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:34:13	FR0000120644	56,24	EUR	76	CEUX	00283341259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:34:13	FR0000120644	56,24	EUR	236	XPAR	00283341260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:35:35	FR0000120644	56,30	EUR	140	CEUX	00283341725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:35:35	FR0000120644	56,30	EUR	74	XPAR	00283341726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:35:35	FR0000120644	56,30	EUR	326	XPAR	00283341727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:36:16	FR0000120644	56,29	EUR	154	XPAR	00283342044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:36:39	FR0000120644	56,26	EUR	161	XPAR	00283342168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:36:42	FR0000120644	56,26	EUR	1	XPAR	00283342185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:37:56	FR0000120644	56,30	EUR	125	XPAR	00283342588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:37:56	FR0000120644	56,30	EUR	15	XPAR	00283342589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:38:29	FR0000120644	56,33	EUR	200	AQEU	00283342841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:38:29	FR0000120644	56,33	EUR	118	AQEU	00283342842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:38:29	FR0000120644	56,33	EUR	79	AQEU	00283342843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:38:29	FR0000120644	56,32	EUR	41	CEUX	00283342840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:39:33	FR0000120644	56,32	EUR	28	CEUX	00283343209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:39:33	FR0000120644	56,32	EUR	31	CEUX	00283343210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:39:33	FR0000120644	56,32	EUR	6	TQEX	00283343204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:39:33	FR0000120644	56,32	EUR	42	TQEX	00283343205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:39:33	FR0000120644	56,32	EUR	1	TQEX	00283343206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:39:33	FR0000120644	56,32	EUR	304	TQEX	00283343207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:39:33	FR0000120644	56,32	EUR	100	TQEX	00283343208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:40:10	FR0000120644	56,32	EUR	9	AQEU	00283343410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:40:27	FR0000120644	56,32	EUR	133	XPAR	00283343509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:40:27	FR0000120644	56,32	EUR	22	XPAR	00283343510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:41:04	FR0000120644	56,29	EUR	134	XPAR	00283343710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:41:49	FR0000120644	56,27	EUR	57	AQEU	00283343984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:41:49	FR0000120644	56,27	EUR	200	AQEU	00283343987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:41:49	FR0000120644	56,27	EUR	27	XPAR	00283343983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:41:49	FR0000120644	56,27	EUR	102	XPAR	00283343985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:41:49	FR0000120644	56,27	EUR	25	XPAR	00283343986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:41:49	FR0000120644	56,27	EUR	40	XPAR	00283343988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:42:42	FR0000120644	56,24	EUR	119	XPAR	00283344320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:43:28	FR0000120644	56,23	EUR	74	AQEU	00283344689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:43:28	FR0000120644	56,23	EUR	90	TQEX	00283344687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:43:28	FR0000120644	56,23	EUR	81	TQEX	00283344690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:43:28	FR0000120644	56,23	EUR	41	XPAR	00283344686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:43:28	FR0000120644	56,23	EUR	125	XPAR	00283344688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:44:43	FR0000120644	56,25	EUR	108	CEUX	00283345265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:44:43	FR0000120644	56,25	EUR	70	TQEX	00283345266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:44:50	FR0000120644	56,26	EUR	125	XPAR	00283345322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:44:50	FR0000120644	56,26	EUR	1	XPAR	00283345323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:44:50	FR0000120644	56,26	EUR	100	XPAR	00283345324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:44:50	FR0000120644	56,26	EUR	100	XPAR	00283345325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:44:50	FR0000120644	56,26	EUR	21	XPAR	00283345326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:45:19	FR0000120644	56,26	EUR	138	XPAR	00283345599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:45:47	FR0000120644	56,25	EUR	56	XPAR	00283345818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:46:09	FR0000120644	56,25	EUR	150	XPAR	00283345981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:47:02	FR0000120644	56,25	EUR	121	XPAR	00283346300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:47:30	FR0000120644	56,25	EUR	324	XPAR	00283346576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:47:31	FR0000120644	56,25	EUR	1	CEUX	00283346583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:48:08	FR0000120644	56,20	EUR	125	XPAR	00283346855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:48:08	FR0000120644	56,20	EUR	23	XPAR	00283346856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:48:08	FR0000120644	56,20	EUR	81	XPAR	00283346857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:49:00	FR0000120644	56,27	EUR	78	CEUX	00283347124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:49:00	FR0000120644	56,27	EUR	35	CEUX	00283347126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:49:00	FR0000120644	56,27	EUR	18	XPAR	00283347123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:49:00	FR0000120644	56,27	EUR	36	XPAR	00283347125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:49:00	FR0000120644	56,27	EUR	9	XPAR	00283347127EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:49:23	FR0000120644	56,27	EUR	63	CEUX	00283347305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:49:23	FR0000120644	56,27	EUR	183	XPAR	00283347304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:50:14	FR0000120644	56,28	EUR	93	AQEU	00283347659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:50:14	FR0000120644	56,28	EUR	82	AQEU	00283347660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:50:14	FR0000120644	56,28	EUR	90	AQEU	00283347661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:50:14	FR0000120644	56,28	EUR	24	AQEU	00283347662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:50:14	FR0000120644	56,28	EUR	126	AQEU	00283347663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:50:45	FR0000120644	56,25	EUR	117	XPAR	00283347868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:51:38	FR0000120644	56,24	EUR	146	XPAR	00283348231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:51:59	FR0000120644	56,24	EUR	120	XPAR	00283348379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:52:12	FR0000120644	56,24	EUR	7	AQEU	00283348465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:52:12	FR0000120644	56,24	EUR	82	AQEU	00283348466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:52:12	FR0000120644	56,24	EUR	189	AQEU	00283348467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:52:44	FR0000120644	56,22	EUR	116	XPAR	00283348730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:53:11	FR0000120644	56,22	EUR	139	XPAR	00283348869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:53:44	FR0000120644	56,22	EUR	49	CEUX	00283349161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:54:27	FR0000120644	56,25	EUR	125	XPAR	00283349408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:54:27	FR0000120644	56,25	EUR	100	XPAR	00283349409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:54:27	FR0000120644	56,25	EUR	100	XPAR	00283349410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:54:27	FR0000120644	56,25	EUR	100	XPAR	00283349411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:54:27	FR0000120644	56,25	EUR	25	XPAR	00283349412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:54:27	FR0000120644	56,25	EUR	134	XPAR	00283349413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:55:32	FR0000120644	56,21	EUR	149	XPAR	00283349931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:55:51	FR0000120644	56,18	EUR	163	XPAR	00283350102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:56:37	FR0000120644	56,16	EUR	82	AQEU	00283350463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:56:37	FR0000120644	56,16	EUR	29	AQEU	00283350465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:56:37	FR0000120644	56,16	EUR	28	XPAR	00283350462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:56:37	FR0000120644	56,16	EUR	124	XPAR	00283350464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:56:37	FR0000120644	56,16	EUR	52	XPAR	00283350466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:56:37	FR0000120644	56,16	EUR	88	XPAR	00283350467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:57:23	FR0000120644	56,16	EUR	11	XPAR	00283350758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:57:23	FR0000120644	56,16	EUR	107	XPAR	00283350759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:58:03	FR0000120644	56,15	EUR	134	XPAR	00283351096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:58:25	FR0000120644	56,14	EUR	52	XPAR	00283351199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:58:25	FR0000120644	56,14	EUR	125	XPAR	00283351200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:58:25	FR0000120644	56,14	EUR	41	XPAR	00283351201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:58:25	FR0000120644	56,14	EUR	36	XPAR	00283351202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:58:25	FR0000120644	56,14	EUR	10	XPAR	00283351203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:58:25	FR0000120644	56,14	EUR	46	XPAR	00283351204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:59:20	FR0000120644	56,15	EUR	40	XPAR	00283351452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:59:20	FR0000120644	56,15	EUR	190	XPAR	00283351453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:59:20	FR0000120644	56,15	EUR	20	XPAR	00283351454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:59:20	FR0000120644	56,15	EUR	73	XPAR	00283351455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:00:24	FR0000120644	56,15	EUR	119	CEUX	00283351802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:00:24	FR0000120644	56,15	EUR	53	TQEX	00283351798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:00:24	FR0000120644	56,15	EUR	19	TQEX	00283351799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:00:24	FR0000120644	56,15	EUR	342	XPAR	00283351800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:00:24	FR0000120644	56,15	EUR	20	XPAR	00283351801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:01:52	FR0000120644	56,16	EUR	137	AQEU	00283352606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:01:52	FR0000120644	56,16	EUR	26	AQEU	00283352608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:02:18	FR0000120644	56,16	EUR	46	AQEU	00283352864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:02:18	FR0000120644	56,16	EUR	63	AQEU	00283352865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:02:18	FR0000120644	56,16	EUR	94	AQEU	00283352866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:02:18	FR0000120644	56,16	EUR	78	AQEU	00283352867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:02:18	FR0000120644	56,16	EUR	74	AQEU	00283352868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:02:18	FR0000120644	56,16	EUR	4	AQEU	00283352871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:02:38	FR0000120644	56,15	EUR	126	XPAR	00283352960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:03:22	FR0000120644	56,14	EUR	168	XPAR	00283353250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:03:55	FR0000120644	56,12	EUR	125	XPAR	00283353445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:03:55	FR0000120644	56,12	EUR	11	XPAR	00283353448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:04:32	FR0000120644	56,14	EUR	118	XPAR	00283353767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:04:32	FR0000120644	56,14	EUR	100	XPAR	00283353768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:04:32	FR0000120644	56,14	EUR	100	XPAR	00283353769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:04:32	FR0000120644	56,14	EUR	100	XPAR	00283353770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:04:32	FR0000120644	56,14	EUR	30	XPAR	00283353771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:04:32	FR0000120644	56,14	EUR	30	XPAR	00283353772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:05:54	FR0000120644	56,12	EUR	36	XPAR	00283354281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:05:54	FR0000120644	56,12	EUR	101	XPAR	00283354282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:06:41	FR0000120644	56,14	EUR	100	AQEU	00283354603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:06:41	FR0000120644	56,14	EUR	62	AQEU	00283354604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:06:42	FR0000120644	56,14	EUR	61	XPAR	00283354611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:06:54	FR0000120644	56,13	EUR	125	XPAR	00283354681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:06:54	FR0000120644	56,14	EUR	100	XPAR	00283354682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:06:54	FR0000120644	56,14	EUR	19	XPAR	00283354683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:07:21	FR0000120644	56,10	EUR	141	XPAR	00283354794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:08:09	FR0000120644	56,13	EUR	21	TQEX	00283355101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:08:13	FR0000120644	56,13	EUR	319	CEUX	00283355137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:08:13	FR0000120644	56,13	EUR	14	TQEX	00283355134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:08:13	FR0000120644	56,13	EUR	54	TQEX	00283355135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:08:13	FR0000120644	56,13	EUR	89	TQEX	00283355136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:09:28	FR0000120644	56,13	EUR	41	AQEU	00283355779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:09:28	FR0000120644	56,13	EUR	82	AQEU	00283355780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:09:28	FR0000120644	56,13	EUR	100	XPAR	00283355781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:09:28	FR0000120644	56,13	EUR	26	XPAR	00283355782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:09:28	FR0000120644	56,13	EUR	100	XPAR	00283355783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:09:28	FR0000120644	56,13	EUR	14	XPAR	00283355784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:10:07	FR0000120644	56,12	EUR	79	XPAR	00283356095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:10:07	FR0000120644	56,12	EUR	54	XPAR	00283356097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:10:35	FR0000120644	56,11	EUR	123	XPAR	00283356266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:01	FR0000120644	56,11	EUR	45	TQEX	00283356494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:01	FR0000120644	56,11	EUR	121	TQEX	00283356495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:01	FR0000120644	56,11	EUR	55	TQEX	00283356496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:53	FR0000120644	56,12	EUR	96	XPAR	00283356810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:53	FR0000120644	56,12	EUR	125	XPAR	00283356811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:53	FR0000120644	56,12	EUR	100	XPAR	00283356812EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:53	FR0000120644	56,12	EUR	40	XPAR	00283356813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:11:53	FR0000120644	56,12	EUR	58	XPAR	00283356814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:12:29	FR0000120644	56,11	EUR	125	XPAR	00283357090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:13:17	FR0000120644	56,08	EUR	117	XPAR	00283357468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:13:34	FR0000120644	56,09	EUR	1	AQEU	00283357574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:13:34	FR0000120644	56,10	EUR	200	AQEU	00283357575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:13:34	FR0000120644	56,10	EUR	96	AQEU	00283357576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:13:43	FR0000120644	56,09	EUR	71	TQEX	00283357660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:13:43	FR0000120644	56,09	EUR	51	XPAR	00283357659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:14:33	FR0000120644	56,09	EUR	133	XPAR	00283357975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:05	FR0000120644	56,09	EUR	5	TQEX	00283358227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:08	FR0000120644	56,09	EUR	60	TQEX	00283358246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:08	FR0000120644	56,09	EUR	65	TQEX	00283358247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:08	FR0000120644	56,09	EUR	13	TQEX	00283358248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:15	FR0000120644	56,09	EUR	130	TQEX	00283358334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:15	FR0000120644	56,09	EUR	134	TQEX	00283358335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:15	FR0000120644	56,09	EUR	6	TQEX	00283358336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:15	FR0000120644	56,09	EUR	7	TQEX	00283358337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:15	FR0000120644	56,09	EUR	3	TQEX	00283358338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:15:15	FR0000120644	56,09	EUR	25	XPAR	00283358339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:16:37	FR0000120644	56,09	EUR	147	AQEU	00283358957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:16:37	FR0000120644	56,09	EUR	140	AQEU	00283358958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:16:37	FR0000120644	56,09	EUR	56	AQEU	00283358959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:27	FR0000120644	56,11	EUR	81	XPAR	00283359412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:50	FR0000120644	56,11	EUR	21	CEUX	00283359651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:50	FR0000120644	56,11	EUR	123	XPAR	00283359650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:50	FR0000120644	56,11	EUR	36	XPAR	00283359652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:50	FR0000120644	56,11	EUR	116	XPAR	00283359653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:50	FR0000120644	56,11	EUR	30	XPAR	00283359654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:50	FR0000120644	56,11	EUR	44	XPAR	00283359655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:17:50	FR0000120644	56,11	EUR	115	XPAR	00283359656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:18:35	FR0000120644	56,11	EUR	41	XPAR	00283360087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:18:35	FR0000120644	56,11	EUR	85	XPAR	00283360088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:18:35	FR0000120644	56,11	EUR	34	XPAR	00283360089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:19:00	FR0000120644	56,10	EUR	40	XPAR	00283360281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:19:00	FR0000120644	56,10	EUR	94	XPAR	00283360282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:19:54	FR0000120644	56,09	EUR	203	XPAR	00283360737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:20:20	FR0000120644	56,09	EUR	168	XPAR	00283360996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:01	FR0000120644	56,08	EUR	153	XPAR	00283361358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:33	FR0000120644	56,09	EUR	27	AQEU	00283361634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:33	FR0000120644	56,09	EUR	19	CEUX	00283361637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:33	FR0000120644	56,09	EUR	26	XPAR	00283361635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:33	FR0000120644	56,09	EUR	49	XPAR	00283361636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:42	FR0000120644	56,10	EUR	94	CEUX	00283361733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:42	FR0000120644	56,10	EUR	55	TQEX	00283361732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:42	FR0000120644	56,10	EUR	125	XPAR	00283361734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:42	FR0000120644	56,10	EUR	20	XPAR	00283361735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:21:42	FR0000120644	56,10	EUR	27	XPAR	00283361736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:22:43	FR0000120644	56,11	EUR	26	XPAR	00283362254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:22:43	FR0000120644	56,11	EUR	17	XPAR	00283362255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:22:43	FR0000120644	56,11	EUR	72	XPAR	00283362256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:22:43	FR0000120644	56,11	EUR	117	XPAR	00283362257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:22:43	FR0000120644	56,11	EUR	114	XPAR	00283362258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:23:06	FR0000120644	56,10	EUR	134	XPAR	00283362465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	20	CEUX	00283362993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	55	CEUX	00283362995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	40	CEUX	00283362997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	82	CEUX	00283362998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	4	CEUX	00283362999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	83	CEUX	00283363000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	22	TQEX	00283362992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	48	TQEX	00283362994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:11	FR0000120644	56,12	EUR	55	TQEX	00283362996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:24:42	FR0000120644	56,10	EUR	152	XPAR	00283363269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:25:14	FR0000120644	56,09	EUR	147	XPAR	00283363679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:26:11	FR0000120644	56,12	EUR	16	AQEU	00283364181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:26:13	FR0000120644	56,12	EUR	99	CEUX	00283364195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:26:13	FR0000120644	56,12	EUR	100	CEUX	00283364197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:26:13	FR0000120644	56,12	EUR	100	TQEX	00283364196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:26:13	FR0000120644	56,12	EUR	55	TQEX	00283364198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:26:16	FR0000120644	56,12	EUR	47	XPAR	00283364234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:26:42	FR0000120644	56,10	EUR	156	XPAR	00283364469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:27:47	FR0000120644	56,10	EUR	29	XPAR	00283365005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:27:47	FR0000120644	56,10	EUR	36	XPAR	00283365006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:27:47	FR0000120644	56,10	EUR	125	XPAR	00283365007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:27:47	FR0000120644	56,10	EUR	26	XPAR	00283365008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:27:47	FR0000120644	56,10	EUR	100	XPAR	00283365009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:27:47	FR0000120644	56,10	EUR	68	XPAR	00283365010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:28:24	FR0000120644	56,09	EUR	45	XPAR	00283365291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:28:24	FR0000120644	56,09	EUR	78	XPAR	00283365293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:28:55	FR0000120644	56,08	EUR	132	XPAR	00283365590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:29:19	FR0000120644	56,09	EUR	90	CEUX	00283365768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:29:19	FR0000120644	56,09	EUR	51	CEUX	00283365770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:29:19	FR0000120644	56,09	EUR	36	XPAR	00283365769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:29:19	FR0000120644	56,09	EUR	106	XPAR	00283365771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:29:38	FR0000120644	56,08	EUR	16	XPAR	00283365913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:29:38	FR0000120644	56,08	EUR	103	XPAR	00283365914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:25	FR0000120644	56,05	EUR	58	XPAR	00283366235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:25	FR0000120644	56,05	EUR	64	XPAR	00283366236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:51	FR0000120644	56,05	EUR	25	TQEX	00283366414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:51	FR0000120644	56,05	EUR	25	XPAR	00283366415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:51	FR0000120644	56,05	EUR	100	XPAR	00283366416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:51	FR0000120644	56,05	EUR	100	XPAR	00283366418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:51	FR0000120644	56,05	EUR	36	XPAR	00283366419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:51	FR0000120644	56,05	EUR	55	XPAR	00283366420EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:30:51	FR0000120644	56,05	EUR	45	XPAR	00283366421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:31:21	FR0000120644	56,03	EUR	68	XPAR	00283366682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:32:25	FR0000120644	56,05	EUR	91	CEUX	00283367169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:32:25	FR0000120644	56,05	EUR	58	XPAR	00283367168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:32:25	FR0000120644	56,05	EUR	219	XPAR	00283367171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:33:04	FR0000120644	56,04	EUR	127	XPAR	00283367431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:33:53	FR0000120644	56,06	EUR	87	CEUX	00283367823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:33:59	FR0000120644	56,06	EUR	34	CEUX	00283367847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:33:59	FR0000120644	56,06	EUR	5	CEUX	00283367848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:33:59	FR0000120644	56,06	EUR	97	CEUX	00283367849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:33:59	FR0000120644	56,06	EUR	59	CEUX	00283367851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:34:24	FR0000120644	56,06	EUR	4	AQEU	00283368105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:34:24	FR0000120644	56,06	EUR	82	AQEU	00283368106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:34:24	FR0000120644	56,06	EUR	39	AQEU	00283368107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:34:24	FR0000120644	56,06	EUR	19	XPAR	00283368102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:34:24	FR0000120644	56,06	EUR	125	XPAR	00283368103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:34:24	FR0000120644	56,06	EUR	34	XPAR	00283368104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:34:57	FR0000120644	56,05	EUR	143	XPAR	00283368407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:35:58	FR0000120644	56,08	EUR	1	CEUX	00283368887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:35:58	FR0000120644	56,08	EUR	36	XPAR	00283368888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:35:58	FR0000120644	56,08	EUR	65	XPAR	00283368889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:36:03	FR0000120644	56,08	EUR	128	CEUX	00283368951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:36:03	FR0000120644	56,08	EUR	163	XPAR	00283368952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:36:03	FR0000120644	56,08	EUR	187	XPAR	00283368953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:36:59	FR0000120644	56,07	EUR	54	XPAR	00283369380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:37:42	FR0000120644	56,12	EUR	74	XPAR	00283369749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:37:42	FR0000120644	56,12	EUR	100	XPAR	00283369750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:37:42	FR0000120644	56,12	EUR	100	XPAR	00283369751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:37:42	FR0000120644	56,12	EUR	125	XPAR	00283369752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:37:42	FR0000120644	56,12	EUR	46	XPAR	00283369753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:37:42	FR0000120644	56,12	EUR	25	XPAR	00283369754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:38:16	FR0000120644	56,14	EUR	133	XPAR	00283369990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:38:41	FR0000120644	56,13	EUR	143	XPAR	00283370154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:23	FR0000120644	56,13	EUR	80	XPAR	00283370525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:50	FR0000120644	56,14	EUR	82	AQEU	00283370718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:50	FR0000120644	56,14	EUR	59	CEUX	00283370717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:50	FR0000120644	56,14	EUR	27	CEUX	00283370719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:50	FR0000120644	56,14	EUR	125	XPAR	00283370716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:50	FR0000120644	56,14	EUR	24	XPAR	00283370720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:50	FR0000120644	56,14	EUR	36	XPAR	00283370721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:39:50	FR0000120644	56,14	EUR	5	XPAR	00283370722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:40:41	FR0000120644	56,13	EUR	122	XPAR	00283371175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:41:58	FR0000120644	56,14	EUR	245	XPAR	00283371823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:41:59	FR0000120644	56,14	EUR	107	CEUX	00283371837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:41:59	FR0000120644	56,14	EUR	82	XPAR	00283371838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:41:59	FR0000120644	56,14	EUR	100	XPAR	00283371839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:41:59	FR0000120644	56,14	EUR	69	XPAR	00283371840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	64	AQEU	00283372302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	23	AQEU	00283372306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	1	CEUX	00283372301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	35	CEUX	00283372303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	70	CEUX	00283372304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	97	CEUX	00283372305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	18	TQEX	00283372299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:42:56	FR0000120644	56,12	EUR	50	TQEX	00283372300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:43:41	FR0000120644	56,11	EUR	59	XPAR	00283372710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:43:58	FR0000120644	56,11	EUR	102	XPAR	00283372866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:44:26	FR0000120644	56,12	EUR	30	AQEU	00283373103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:44:26	FR0000120644	56,12	EUR	64	AQEU	00283373105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:44:26	FR0000120644	56,12	EUR	200	AQEU	00283373106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:44:26	FR0000120644	56,12	EUR	4	TQEX	00283373101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:44:26	FR0000120644	56,12	EUR	40	TQEX	00283373102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:44:26	FR0000120644	56,12	EUR	27	TQEX	00283373104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:45:15	FR0000120644	56,14	EUR	118	XPAR	00283373582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:46:00	FR0000120644	56,16	EUR	102	CEUX	00283373971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:46:00	FR0000120644	56,16	EUR	113	XPAR	00283373970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:46:00	FR0000120644	56,16	EUR	203	XPAR	00283373972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:46:00	FR0000120644	56,16	EUR	12	XPAR	00283373973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:46:20	FR0000120644	56,15	EUR	160	XPAR	00283374151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:47:25	FR0000120644	56,14	EUR	146	XPAR	00283374689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	100	XPAR	00283375278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	100	XPAR	00283375279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	100	XPAR	00283375280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	125	XPAR	00283375281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	20	XPAR	00283375282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	26	XPAR	00283375283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	37	XPAR	00283375284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:48:25	FR0000120644	56,16	EUR	83	XPAR	00283375285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:49:35	FR0000120644	56,14	EUR	82	AQEU	00283375841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:49:35	FR0000120644	56,14	EUR	54	AQEU	00283375844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:49:35	FR0000120644	56,14	EUR	18	CEUX	00283375839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:49:35	FR0000120644	56,14	EUR	81	CEUX	00283375842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:49:35	FR0000120644	56,14	EUR	55	CEUX	00283375845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:49:35	FR0000120644	56,14	EUR	55	TQEX	00283375840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:49:35	FR0000120644	56,14	EUR	9	TQEX	00283375843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:31	FR0000120644	56,15	EUR	16	XPAR	00283376452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	97	CEUX	00283376499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	36	CEUX	00283376500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	49	CEUX	00283376501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	33	CEUX	00283376502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	19	CEUX	00283376503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	10	CEUX	00283376504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	24	CEUX	00283376510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	52	XPAR	00283376508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:50:38	FR0000120644	56,16	EUR	25	XPAR	00283376509EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:51:23	FR0000120644	56,14	EUR	100	XPAR	00283376894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:51:23	FR0000120644	56,14	EUR	53	XPAR	00283376895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:52:00	FR0000120644	56,14	EUR	125	XPAR	00283377137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:52:00	FR0000120644	56,14	EUR	100	XPAR	00283377138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:52:00	FR0000120644	56,14	EUR	100	XPAR	00283377139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:52:00	FR0000120644	56,14	EUR	17	XPAR	00283377140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:52:00	FR0000120644	56,14	EUR	44	XPAR	00283377141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:52:58	FR0000120644	56,13	EUR	161	XPAR	00283377575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:53:44	FR0000120644	56,08	EUR	103	TQEX	00283377914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:54:25	FR0000120644	56,12	EUR	66	CEUX	00283378220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:54:33	FR0000120644	56,12	EUR	52	CEUX	00283378269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:54:36	FR0000120644	56,12	EUR	46	CEUX	00283378290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:54:36	FR0000120644	56,12	EUR	277	CEUX	00283378291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:54:36	FR0000120644	56,12	EUR	187	CEUX	00283378292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	4	CEUX	00283378887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	40	CEUX	00283378889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	97	CEUX	00283378891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	58	CEUX	00283378892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	36	CEUX	00283378893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	7	TQEX	00283378886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	66	TQEX	00283378888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:44	FR0000120644	56,11	EUR	55	TQEX	00283378890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:56:16	FR0000120644	56,09	EUR	174	XPAR	00283379185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:57:12	FR0000120644	56,08	EUR	37	AQEU	00283379624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:57:12	FR0000120644	56,08	EUR	56	CEUX	00283379622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:57:12	FR0000120644	56,08	EUR	59	CEUX	00283379623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:57:12	FR0000120644	56,08	EUR	68	XPAR	00283379625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:57:12	FR0000120644	56,08	EUR	36	XPAR	00283379626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:57:17	FR0000120644	56,08	EUR	109	XPAR	00283379660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:31	FR0000120644	56,11	EUR	29	XPAR	00283380312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:31	FR0000120644	56,11	EUR	100	XPAR	00283380313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:31	FR0000120644	56,11	EUR	100	XPAR	00283380314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:31	FR0000120644	56,11	EUR	125	XPAR	00283380315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:31	FR0000120644	56,11	EUR	100	XPAR	00283380316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:31	FR0000120644	56,11	EUR	40	XPAR	00283380317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:31	FR0000120644	56,11	EUR	31	XPAR	00283380318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:58:56	FR0000120644	56,10	EUR	167	XPAR	00283380528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:59:28	FR0000120644	56,09	EUR	141	XPAR	00283380755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:00:40	FR0000120644	56,11	EUR	12	CEUX	00283381853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:00:40	FR0000120644	56,11	EUR	125	XPAR	00283381854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:00:40	FR0000120644	56,11	EUR	100	XPAR	00283381855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:00:40	FR0000120644	56,11	EUR	24	XPAR	00283381857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:00:40	FR0000120644	56,11	EUR	49	XPAR	00283381859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:00:40	FR0000120644	56,11	EUR	100	XPAR	00283381860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:01:52	FR0000120644	56,09	EUR	200	AQEU	00283382572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:01:52	FR0000120644	56,09	EUR	55	AQEU	00283382573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:01:52	FR0000120644	56,09	EUR	4	TQEX	00283382570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:01:52	FR0000120644	56,09	EUR	91	TQEX	00283382571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:02:00	FR0000120644	56,07	EUR	147	XPAR	00283382727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:02:33	FR0000120644	56,05	EUR	141	XPAR	00283382975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:03:54	FR0000120644	56,05	EUR	200	AQEU	00283383856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:03:54	FR0000120644	56,05	EUR	82	AQEU	00283383857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:03:54	FR0000120644	56,05	EUR	1	CEUX	00283383855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:04:17	FR0000120644	56,02	EUR	134	XPAR	00283384099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:04:42	FR0000120644	56,02	EUR	107	XPAR	00283384289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:04:42	FR0000120644	56,02	EUR	31	XPAR	00283384292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:05:15	FR0000120644	56,02	EUR	18	AQEU	00283384637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:05:15	FR0000120644	56,02	EUR	27	CEUX	00283384635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:05:15	FR0000120644	56,02	EUR	10	TQEX	00283384634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:05:15	FR0000120644	56,02	EUR	34	XPAR	00283384636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:05:15	FR0000120644	56,02	EUR	125	XPAR	00283384638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:05:27	FR0000120644	56,01	EUR	142	XPAR	00283384741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:06:15	FR0000120644	56,02	EUR	9	TQEX	00283385118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:06:15	FR0000120644	56,02	EUR	85	TQEX	00283385123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:06:15	FR0000120644	56,02	EUR	89	XPAR	00283385119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:06:15	FR0000120644	56,02	EUR	36	XPAR	00283385120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:06:15	FR0000120644	56,02	EUR	100	XPAR	00283385121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:06:15	FR0000120644	56,02	EUR	100	XPAR	00283385122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:06:50	FR0000120644	55,99	EUR	171	XPAR	00283385439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:08:01	FR0000120644	55,99	EUR	36	CEUX	00283386018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:08:01	FR0000120644	55,99	EUR	38	CEUX	00283386020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:08:01	FR0000120644	55,99	EUR	124	XPAR	00283386019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:08:01	FR0000120644	55,99	EUR	73	XPAR	00283386021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:08:28	FR0000120644	56,00	EUR	124	CEUX	00283386274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:08:28	FR0000120644	56,00	EUR	67	CEUX	00283386275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:08:28	FR0000120644	56,00	EUR	166	XPAR	00283386276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:09:29	FR0000120644	56,00	EUR	4	AQEU	00283386772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:09:29	FR0000120644	56,00	EUR	200	AQEU	00283386773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:09:29	FR0000120644	56,00	EUR	41	AQEU	00283386774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:09:29	FR0000120644	56,00	EUR	64	AQEU	00283386775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:09:30	FR0000120644	56,00	EUR	5	XPAR	00283386780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:09:30	FR0000120644	56,00	EUR	79	XPAR	00283386781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:09:55	FR0000120644	56,00	EUR	53	XPAR	00283386996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:05	FR0000120644	55,99	EUR	34	AQEU	00283387629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:09	FR0000120644	56,01	EUR	125	XPAR	00283387650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:09	FR0000120644	56,01	EUR	100	XPAR	00283387652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:09	FR0000120644	56,01	EUR	100	XPAR	00283387653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:09	FR0000120644	56,01	EUR	100	XPAR	00283387654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:09	FR0000120644	56,01	EUR	12	XPAR	00283387655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:09	FR0000120644	56,01	EUR	63	XPAR	00283387656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:10	FR0000120644	56,02	EUR	79	AQEU	00283387668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:15	FR0000120644	56,01	EUR	92	XPAR	00283387719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:11:26	FR0000120644	56,01	EUR	49	XPAR	00283387786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:12:31	FR0000120644	55,99	EUR	32	XPAR	00283388325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:12:31	FR0000120644	55,99	EUR	78	XPAR	00283388326EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:12:31	FR0000120644	55,99	EUR	64	XPAR	00283388328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:13:00	FR0000120644	55,98	EUR	135	XPAR	00283388641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:13:43	FR0000120644	56,01	EUR	82	AQEU	00283389099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:13:43	FR0000120644	56,01	EUR	34	XPAR	00283389100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:13:43	FR0000120644	56,01	EUR	100	XPAR	00283389101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:13:43	FR0000120644	56,01	EUR	100	XPAR	00283389102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:13:43	FR0000120644	56,01	EUR	63	XPAR	00283389103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:14:47	FR0000120644	56,05	EUR	4	XPAR	00283389855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:14:58	FR0000120644	56,05	EUR	162	XPAR	00283389968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:14:58	FR0000120644	56,05	EUR	334	XPAR	00283389969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:15:53	FR0000120644	56,05	EUR	172	XPAR	00283390529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:16:46	FR0000120644	56,04	EUR	4	AQEU	00283391086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:16:46	FR0000120644	56,04	EUR	1	AQEU	00283391087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:16:46	FR0000120644	56,04	EUR	54	AQEU	00283391088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:16:46	FR0000120644	56,04	EUR	82	AQEU	00283391089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:16:46	FR0000120644	56,04	EUR	80	AQEU	00283391090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:16:46	FR0000120644	56,04	EUR	113	AQEU	00283391091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:17:29	FR0000120644	56,05	EUR	146	XPAR	00283391574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:18	FR0000120644	56,05	EUR	82	AQEU	00283392078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:18	FR0000120644	56,05	EUR	100	AQEU	00283392081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:18	FR0000120644	56,05	EUR	25	AQEU	00283392083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:18	FR0000120644	56,05	EUR	29	CEUX	00283392077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:18	FR0000120644	56,05	EUR	51	TQEX	00283392076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:18	FR0000120644	56,05	EUR	23	TQEX	00283392079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:18	FR0000120644	56,05	EUR	50	TQEX	00283392082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:43	FR0000120644	56,04	EUR	72	XPAR	00283392364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:18:43	FR0000120644	56,04	EUR	111	XPAR	00283392365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:19:21	FR0000120644	56,02	EUR	61	XPAR	00283392802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	11	CEUX	00283393497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	36	CEUX	00283393500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	36	XPAR	00283393499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	16	XPAR	00283393501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	8	XPAR	00283393502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	65	XPAR	00283393503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	43	XPAR	00283393504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	125	XPAR	00283393505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:20:09	FR0000120644	56,02	EUR	50	XPAR	00283393507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:21:01	FR0000120644	56,01	EUR	59	XPAR	00283394416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:21:19	FR0000120644	56,02	EUR	200	AQEU	00283394656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:21:19	FR0000120644	56,02	EUR	42	AQEU	00283394658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:21:19	FR0000120644	56,02	EUR	63	CEUX	00283394655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:21:19	FR0000120644	56,02	EUR	15	CEUX	00283394657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:21:53	FR0000120644	56,01	EUR	130	XPAR	00283395106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:22:44	FR0000120644	56,03	EUR	200	AQEU	00283395744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:22:44	FR0000120644	56,02	EUR	124	CEUX	00283395741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:22:44	FR0000120644	56,03	EUR	33	CEUX	00283395743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:22:44	FR0000120644	56,03	EUR	54	CEUX	00283395745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:22:44	FR0000120644	56,03	EUR	10	TQEX	00283395742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:22:49	FR0000120644	56,03	EUR	30	CEUX	00283395793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:23:16	FR0000120644	56,01	EUR	60	XPAR	00283396289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:23:59	FR0000120644	56,01	EUR	175	XPAR	00283396848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:24:21	FR0000120644	56,01	EUR	132	AQEU	00283397215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:24:25	FR0000120644	56,01	EUR	31	AQEU	00283397254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:24:25	FR0000120644	56,01	EUR	82	AQEU	00283397255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:24:25	FR0000120644	56,01	EUR	10	CEUX	00283397253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:24:25	FR0000120644	56,01	EUR	95	TQEX	00283397252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:00:15	FR0000120644	55,95	EUR	288	XPAR	00283413479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:01:20	FR0000120644	55,84	EUR	278	TQEX	00283414378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:01:20	FR0000120644	55,84	EUR	97	TQEX	00283414379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:02:32	FR0000120644	55,87	EUR	25	XPAR	00283414632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:02:32	FR0000120644	55,87	EUR	38	XPAR	00283414633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:02:32	FR0000120644	55,87	EUR	23	XPAR	00283414634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:02:32	FR0000120644	55,87	EUR	40	XPAR	00283414635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:02:32	FR0000120644	55,87	EUR	240	XPAR	00283414636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:03:19	FR0000120644	55,85	EUR	358	XPAR	00283414783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:04:28	FR0000120644	55,85	EUR	153	CEUX	00283415129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:04:28	FR0000120644	55,84	EUR	48	XPAR	00283415127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:04:28	FR0000120644	55,84	EUR	143	XPAR	00283415128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:05:01	FR0000120644	55,80	EUR	226	XPAR	00283415319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:05:37	FR0000120644	55,78	EUR	13	AQEU	00283415520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:05:37	FR0000120644	55,79	EUR	208	XPAR	00283415519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:06:04	FR0000120644	55,76	EUR	200	AQEU	00283415646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:06:04	FR0000120644	55,76	EUR	55	XPAR	00283415647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:06:38	FR0000120644	55,72	EUR	7	AQEU	00283415958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:06:38	FR0000120644	55,72	EUR	23	TQEX	00283415957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:06:38	FR0000120644	55,72	EUR	82	TQEX	00283415959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:06:38	FR0000120644	55,72	EUR	155	TQEX	00283415960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:07:03	FR0000120644	55,67	EUR	242	XPAR	00283416059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:07:41	FR0000120644	55,70	EUR	28	CEUX	00283416230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:07:41	FR0000120644	55,70	EUR	125	XPAR	00283416221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:07:41	FR0000120644	55,70	EUR	100	XPAR	00283416231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:08:06	FR0000120644	55,70	EUR	268	XPAR	00283416382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:08:39	FR0000120644	55,69	EUR	200	AQEU	00283416586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:08:39	FR0000120644	55,69	EUR	37	AQEU	00283416587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:09:39	FR0000120644	55,71	EUR	200	AQEU	00283416845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:09:40	FR0000120644	55,71	EUR	139	AQEU	00283416847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:09:42	FR0000120644	55,71	EUR	54	AQEU	00283416860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:09:43	FR0000120644	55,71	EUR	86	AQEU	00283416861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:09:46	FR0000120644	55,71	EUR	28	AQEU	00283416873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:10:12	FR0000120644	55,74	EUR	82	TQEX	00283417019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:10:12	FR0000120644	55,74	EUR	3	TQEX	00283417020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:10:12	FR0000120644	55,74	EUR	167	TQEX	00283417021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:10:53	FR0000120644	55,74	EUR	125	XPAR	00283417256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:11:14	FR0000120644	55,78	EUR	125	XPAR	00283417448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:11:14	FR0000120644	55,78	EUR	177	XPAR	00283417449EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:11:59	FR0000120644	55,82	EUR	34	AQEU	00283417634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:11:59	FR0000120644	55,82	EUR	32	CEUX	00283417632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:12:09	FR0000120644	55,83	EUR	67	CEUX	00283417723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:12:09	FR0000120644	55,83	EUR	103	XPAR	00283417722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:12:09	FR0000120644	55,83	EUR	160	XPAR	00283417724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:12:53	FR0000120644	55,78	EUR	78	CEUX	00283417884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:13:18	FR0000120644	55,82	EUR	319	XPAR	00283417999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:13:58	FR0000120644	55,79	EUR	48	XPAR	00283418098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:14:06	FR0000120644	55,79	EUR	11	CEUX	00283418124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:14:06	FR0000120644	55,79	EUR	67	CEUX	00283418125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:14:06	FR0000120644	55,79	EUR	278	XPAR	00283418127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:15:03	FR0000120644	55,81	EUR	86	CEUX	00283418310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:15:03	FR0000120644	55,81	EUR	310	XPAR	00283418309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:15:52	FR0000120644	55,82	EUR	177	XPAR	00283418506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:16:19	FR0000120644	55,78	EUR	49	CEUX	00283418680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:16:19	FR0000120644	55,77	EUR	200	XPAR	00283418679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:16:56	FR0000120644	55,83	EUR	30	XPAR	00283418866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:16:56	FR0000120644	55,83	EUR	40	XPAR	00283418867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:16:56	FR0000120644	55,83	EUR	100	XPAR	00283418868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:16:56	FR0000120644	55,83	EUR	42	XPAR	00283418869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:17:14	FR0000120644	55,79	EUR	188	XPAR	00283418948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:17:54	FR0000120644	55,76	EUR	200	AQEU	00283419132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:17:54	FR0000120644	55,76	EUR	48	TQEX	00283419133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:18:38	FR0000120644	55,82	EUR	200	AQEU	00283419339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:18:38	FR0000120644	55,82	EUR	55	AQEU	00283419340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:18:43	FR0000120644	55,82	EUR	181	XPAR	00283419357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:19:33	FR0000120644	55,86	EUR	125	XPAR	00283419603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:19:33	FR0000120644	55,86	EUR	100	XPAR	00283419604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:19:33	FR0000120644	55,86	EUR	48	XPAR	00283419605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:20:10	FR0000120644	55,88	EUR	22	CEUX	00283419790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:20:10	FR0000120644	55,88	EUR	73	CEUX	00283419792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:20:10	FR0000120644	55,88	EUR	172	XPAR	00283419791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:20:10	FR0000120644	55,88	EUR	64	XPAR	00283419793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:20:56	FR0000120644	55,89	EUR	231	XPAR	00283419976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:20:56	FR0000120644	55,89	EUR	37	XPAR	00283419977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:21:31	FR0000120644	55,86	EUR	19	XPAR	00283420156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:21:40	FR0000120644	55,88	EUR	200	AQEU	00283420200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:21:44	FR0000120644	55,88	EUR	10	XPAR	00283420226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:21:44	FR0000120644	55,88	EUR	219	XPAR	00283420227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:22:33	FR0000120644	55,88	EUR	361	XPAR	00283420437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:23:22	FR0000120644	55,85	EUR	200	AQEU	00283420613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:23:30	FR0000120644	55,85	EUR	86	XPAR	00283420655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:24:07	FR0000120644	55,89	EUR	100	XPAR	00283420946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:24:07	FR0000120644	55,89	EUR	125	XPAR	00283420947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:24:07	FR0000120644	55,89	EUR	100	XPAR	00283420948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:24:50	FR0000120644	55,89	EUR	192	XPAR	00283421151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:25:15	FR0000120644	55,85	EUR	95	XPAR	00283421273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:25:15	FR0000120644	55,85	EUR	100	XPAR	00283421274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:25:15	FR0000120644	55,85	EUR	100	XPAR	00283421275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:25:15	FR0000120644	55,85	EUR	61	XPAR	00283421276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:26:14	FR0000120644	55,85	EUR	80	TQEX	00283421543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:26:33	FR0000120644	55,87	EUR	121	XPAR	00283421595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:26:33	FR0000120644	55,87	EUR	180	XPAR	00283421596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:26:58	FR0000120644	55,82	EUR	156	XPAR	00283421695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:27:35	FR0000120644	55,81	EUR	41	XPAR	00283421832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:27:35	FR0000120644	55,81	EUR	114	XPAR	00283421833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:28:06	FR0000120644	55,81	EUR	200	AQEU	00283421913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:28:06	FR0000120644	55,81	EUR	11	AQEU	00283421914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:28:06	FR0000120644	55,81	EUR	31	AQEU	00283421917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:28:48	FR0000120644	55,83	EUR	100	XPAR	00283422034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:28:48	FR0000120644	55,83	EUR	100	XPAR	00283422035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:28:48	FR0000120644	55,83	EUR	125	XPAR	00283422036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:28:48	FR0000120644	55,83	EUR	47	XPAR	00283422037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:30:00	FR0000120644	55,83	EUR	34	XPAR	00283422292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:30:00	FR0000120644	55,83	EUR	18	XPAR	00283422293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:30:04	FR0000120644	55,83	EUR	52	XPAR	00283422325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:30:04	FR0000120644	55,83	EUR	286	XPAR	00283422327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:30:33	FR0000120644	55,82	EUR	162	XPAR	00283422386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:31:19	FR0000120644	55,80	EUR	36	XPAR	00283422526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:31:19	FR0000120644	55,80	EUR	20	XPAR	00283422527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:31:19	FR0000120644	55,80	EUR	100	XPAR	00283422528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:31:19	FR0000120644	55,80	EUR	100	XPAR	00283422530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:32:27	FR0000120644	55,81	EUR	115	CEUX	00283422780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:32:27	FR0000120644	55,81	EUR	95	XPAR	00283422779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:32:27	FR0000120644	55,81	EUR	328	XPAR	00283422781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:33:20	FR0000120644	55,79	EUR	171	XPAR	00283423000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:33:20	FR0000120644	55,79	EUR	10	XPAR	00283423001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:33:50	FR0000120644	55,79	EUR	100	XPAR	00283423111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:33:50	FR0000120644	55,79	EUR	36	XPAR	00283423112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:33:50	FR0000120644	55,79	EUR	91	XPAR	00283423113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:34:33	FR0000120644	55,87	EUR	357	XPAR	00283423274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:35:00	FR0000120644	55,87	EUR	149	XPAR	00283423390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:35:41	FR0000120644	55,88	EUR	32	XPAR	00283423554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:36:18	FR0000120644	55,84	EUR	125	XPAR	00283423728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:36:18	FR0000120644	55,84	EUR	100	XPAR	00283423729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:36:18	FR0000120644	55,84	EUR	100	XPAR	00283423730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:36:18	FR0000120644	55,85	EUR	30	XPAR	00283423731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:36:42	FR0000120644	55,85	EUR	216	XPAR	00283423821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:37:10	FR0000120644	55,80	EUR	49	XPAR	00283423913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:37:10	FR0000120644	55,80	EUR	71	XPAR	00283423914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:38:12	FR0000120644	55,78	EUR	167	XPAR	00283424171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:38:33	FR0000120644	55,79	EUR	125	XPAR	00283424243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:38:33	FR0000120644	55,79	EUR	100	XPAR	00283424244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:38:33	FR0000120644	55,79	EUR	100	XPAR	00283424245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:38:33	FR0000120644	55,79	EUR	102	XPAR	00283424246EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:40:07	FR0000120644	55,86	EUR	91	CEUX	00283424764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:40:07	FR0000120644	55,86	EUR	12	TQEX	00283424763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:40:07	FR0000120644	55,86	EUR	54	TQEX	00283424766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:40:07	FR0000120644	55,86	EUR	13	TQEX	00283424767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:40:07	FR0000120644	55,86	EUR	387	XPAR	00283424765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:41:48	FR0000120644	55,89	EUR	104	CEUX	00283425351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:41:48	FR0000120644	55,89	EUR	36	XPAR	00283425352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:41:48	FR0000120644	55,89	EUR	348	XPAR	00283425353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:42:12	FR0000120644	55,87	EUR	48	XPAR	00283425637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:42:12	FR0000120644	55,87	EUR	109	XPAR	00283425638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:43:21	FR0000120644	55,90	EUR	142	CEUX	00283425920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:43:21	FR0000120644	55,90	EUR	190	CEUX	00283425921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:44:05	FR0000120644	55,88	EUR	3	XPAR	00283426090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:44:05	FR0000120644	55,88	EUR	121	XPAR	00283426091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:44:45	FR0000120644	55,93	EUR	125	XPAR	00283426236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:44:45	FR0000120644	55,93	EUR	79	XPAR	00283426237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:45:01	FR0000120644	55,91	EUR	119	XPAR	00283426336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:45:48	FR0000120644	55,89	EUR	114	XPAR	00283426579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:46:25	FR0000120644	55,90	EUR	200	AQEU	00283426726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:46:51	FR0000120644	55,88	EUR	110	XPAR	00283426778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:46:51	FR0000120644	55,88	EUR	36	XPAR	00283426779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:46:51	FR0000120644	55,88	EUR	76	XPAR	00283426780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:47:11	FR0000120644	55,88	EUR	78	XPAR	00283426852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:47:11	FR0000120644	55,88	EUR	21	XPAR	00283426853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:47:57	FR0000120644	55,88	EUR	14	TQEX	00283426984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:47:57	FR0000120644	55,88	EUR	55	TQEX	00283426985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:48:09	FR0000120644	55,89	EUR	475	XPAR	00283427038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:49:28	FR0000120644	55,90	EUR	36	XPAR	00283427327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:49:28	FR0000120644	55,90	EUR	102	XPAR	00283427328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:49:28	FR0000120644	55,90	EUR	125	XPAR	00283427329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:49:28	FR0000120644	55,90	EUR	70	XPAR	00283427330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:49:31	FR0000120644	55,90	EUR	64	XPAR	00283427336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:50:54	FR0000120644	55,86	EUR	36	XPAR	00283427705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:50:54	FR0000120644	55,86	EUR	365	XPAR	00283427706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:52:01	FR0000120644	55,86	EUR	125	XPAR	00283427921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:52:01	FR0000120644	55,86	EUR	100	XPAR	00283427922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:52:01	FR0000120644	55,86	EUR	83	XPAR	00283427923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:53:06	FR0000120644	55,88	EUR	19	TQEX	00283428203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:53:08	FR0000120644	55,90	EUR	100	XPAR	00283428221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:53:08	FR0000120644	55,90	EUR	100	XPAR	00283428222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:53:08	FR0000120644	55,90	EUR	269	XPAR	00283428223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:54:36	FR0000120644	55,95	EUR	125	XPAR	00283428552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:54:36	FR0000120644	55,95	EUR	100	XPAR	00283428553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:54:36	FR0000120644	55,95	EUR	91	XPAR	00283428554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:55:04	FR0000120644	55,92	EUR	146	XPAR	00283428664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:55:31	FR0000120644	55,88	EUR	144	XPAR	00283428815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:56:35	FR0000120644	55,89	EUR	125	XPAR	00283429058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:56:35	FR0000120644	55,89	EUR	100	XPAR	00283429059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:56:35	FR0000120644	55,89	EUR	94	XPAR	00283429060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:58:05	FR0000120644	55,92	EUR	70	XPAR	00283429418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:58:05	FR0000120644	55,92	EUR	372	XPAR	00283429419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:58:33	FR0000120644	55,91	EUR	155	XPAR	00283429507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:59:02	FR0000120644	55,90	EUR	143	XPAR	00283429605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:00:09	FR0000120644	55,89	EUR	100	XPAR	00283430068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:00:09	FR0000120644	55,89	EUR	100	XPAR	00283430069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:00:09	FR0000120644	55,89	EUR	16	XPAR	00283430070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:00:18	FR0000120644	55,89	EUR	171	XPAR	00283430106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:01:27	FR0000120644	55,90	EUR	70	CEUX	00283430497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:01:27	FR0000120644	55,90	EUR	36	XPAR	00283430498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:01:27	FR0000120644	55,90	EUR	33	XPAR	00283430499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:01:27	FR0000120644	55,90	EUR	119	XPAR	00283430500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:02:11	FR0000120644	55,94	EUR	33	CEUX	00283430720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:02:11	FR0000120644	55,94	EUR	2	CEUX	00283430721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:02:14	FR0000120644	55,94	EUR	100	XPAR	00283430733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:02:14	FR0000120644	55,94	EUR	125	XPAR	00283430734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:02:14	FR0000120644	55,94	EUR	100	XPAR	00283430735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:02:14	FR0000120644	55,94	EUR	70	XPAR	00283430736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:02:14	FR0000120644	55,94	EUR	96	XPAR	00283430737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:53	FR0000120644	56,02	EUR	125	XPAR	00283431736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:53	FR0000120644	56,02	EUR	100	XPAR	00283431737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:53	FR0000120644	56,02	EUR	45	XPAR	00283431738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:53	FR0000120644	56,02	EUR	100	XPAR	00283431739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:56	FR0000120644	56,02	EUR	125	XPAR	00283431743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:56	FR0000120644	56,02	EUR	100	XPAR	00283431744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:56	FR0000120644	56,02	EUR	100	XPAR	00283431745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:04:56	FR0000120644	56,02	EUR	46	XPAR	00283431746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:05:44	FR0000120644	56,03	EUR	15	CEUX	00283432008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:05:44	FR0000120644	56,03	EUR	131	CEUX	00283432009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:06:15	FR0000120644	56,01	EUR	80	XPAR	00283432167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:06:15	FR0000120644	56,01	EUR	36	XPAR	00283432168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:06:15	FR0000120644	56,01	EUR	38	XPAR	00283432169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:07:24	FR0000120644	56,03	EUR	438	TQEX	00283432480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:07:24	FR0000120644	56,03	EUR	204	TQEX	00283432481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:08:48	FR0000120644	55,99	EUR	88	AQEU	00283432994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:08:48	FR0000120644	55,99	EUR	200	AQEU	00283432995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:08:48	FR0000120644	55,99	EUR	72	TQEX	00283432992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:08:48	FR0000120644	55,99	EUR	45	TQEX	00283432993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:10:19	FR0000120644	55,96	EUR	84	AQEU	00283433366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:10:19	FR0000120644	55,96	EUR	200	AQEU	00283433367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:10:19	FR0000120644	55,96	EUR	8	AQEU	00283433368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:10:19	FR0000120644	55,95	EUR	84	CEUX	00283433365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:11:04	FR0000120644	55,93	EUR	128	XPAR	00283433533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:11:27	FR0000120644	55,91	EUR	66	XPAR	00283433626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:12:22	FR0000120644	55,92	EUR	125	XPAR	00283433820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:12:22	FR0000120644	55,92	EUR	100	XPAR	00283433821EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:12:22	FR0000120644	55,92	EUR	100	XPAR	00283433822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:12:22	FR0000120644	55,92	EUR	97	XPAR	00283433823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:13:07	FR0000120644	55,93	EUR	214	XPAR	00283433962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:14:30	FR0000120644	55,92	EUR	81	XPAR	00283434310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:14:30	FR0000120644	55,92	EUR	125	XPAR	00283434311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:14:42	FR0000120644	55,93	EUR	91	XPAR	00283434372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:14:42	FR0000120644	55,93	EUR	96	XPAR	00283434373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:15:51	FR0000120644	55,91	EUR	134	XPAR	00283434715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:16:25	FR0000120644	55,91	EUR	159	TQEX	00283434901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:16:25	FR0000120644	55,91	EUR	46	TQEX	00283434902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:16:25	FR0000120644	55,91	EUR	248	TQEX	00283434903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:17:57	FR0000120644	55,90	EUR	200	AQEU	00283435261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:19:10	FR0000120644	55,92	EUR	559	XPAR	00283435586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:20:06	FR0000120644	55,90	EUR	47	XPAR	00283435815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:21:01	FR0000120644	55,91	EUR	523	XPAR	00283436038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:22:52	FR0000120644	55,94	EUR	135	XPAR	00283436512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:22:52	FR0000120644	55,94	EUR	100	XPAR	00283436513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:22:52	FR0000120644	55,94	EUR	100	XPAR	00283436514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:22:57	FR0000120644	55,94	EUR	88	XPAR	00283436526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:23:53	FR0000120644	55,93	EUR	151	XPAR	00283436695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:25:04	FR0000120644	55,90	EUR	1	AQEU	00283437033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:25:04	FR0000120644	55,90	EUR	36	CEUX	00283437034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:25:04	FR0000120644	55,90	EUR	51	XPAR	00283437032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:25:07	FR0000120644	55,91	EUR	57	AQEU	00283437048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:25:07	FR0000120644	55,91	EUR	89	AQEU	00283437049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:25:07	FR0000120644	55,91	EUR	200	AQEU	00283437050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:25:40	FR0000120644	55,86	EUR	172	XPAR	00283437163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:27:06	FR0000120644	55,84	EUR	200	AQEU	00283437664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:27:06	FR0000120644	55,84	EUR	17	XPAR	00283437665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:27:06	FR0000120644	55,84	EUR	64	XPAR	00283437666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:27:06	FR0000120644	55,84	EUR	55	XPAR	00283437667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:27:56	FR0000120644	55,83	EUR	125	XPAR	00283437917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:29:08	FR0000120644	55,82	EUR	200	AQEU	00283438329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:29:08	FR0000120644	55,82	EUR	156	AQEU	00283438330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:29:08	FR0000120644	55,82	EUR	73	AQEU	00283438331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:30:39	FR0000120644	55,78	EUR	31	CEUX	00283438939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:30:39	FR0000120644	55,78	EUR	50	CEUX	00283438940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:30:39	FR0000120644	55,78	EUR	36	CEUX	00283438942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:30:39	FR0000120644	55,78	EUR	95	XPAR	00283438941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:30:39	FR0000120644	55,78	EUR	122	XPAR	00283438943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:32:06	FR0000120644	55,82	EUR	125	XPAR	00283439369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:32:06	FR0000120644	55,82	EUR	100	XPAR	00283439370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:32:06	FR0000120644	55,82	EUR	72	XPAR	00283439371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:32:11	FR0000120644	55,82	EUR	72	XPAR	00283439417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:34:03	FR0000120644	55,85	EUR	104	CEUX	00283439910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:34:03	FR0000120644	55,85	EUR	31	XPAR	00283439909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:34:03	FR0000120644	55,85	EUR	338	XPAR	00283439911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:35:11	FR0000120644	55,84	EUR	184	XPAR	00283440182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:35:51	FR0000120644	55,81	EUR	125	XPAR	00283440306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:35:51	FR0000120644	55,81	EUR	1	XPAR	00283440307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:36:57	FR0000120644	55,84	EUR	460	XPAR	00283440585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:36:57	FR0000120644	55,84	EUR	78	XPAR	00283440587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:38:10	FR0000120644	55,84	EUR	127	XPAR	00283440864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:39:14	FR0000120644	55,84	EUR	16	CEUX	00283441159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:39:14	FR0000120644	55,84	EUR	125	XPAR	00283441160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:39:14	FR0000120644	55,84	EUR	62	XPAR	00283441161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:39:14	FR0000120644	55,84	EUR	61	XPAR	00283441162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:40:19	FR0000120644	55,84	EUR	200	AQEU	00283441442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:41:00	FR0000120644	55,86	EUR	105	CEUX	00283441582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:41:00	FR0000120644	55,86	EUR	375	XPAR	00283441580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:42:48	FR0000120644	55,86	EUR	88	XPAR	00283442009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:42:48	FR0000120644	55,86	EUR	100	XPAR	00283442010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:42:48	FR0000120644	55,86	EUR	100	XPAR	00283442011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:42:48	FR0000120644	55,86	EUR	59	XPAR	00283442012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:42:48	FR0000120644	55,86	EUR	75	XPAR	00283442013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:44:23	FR0000120644	55,88	EUR	122	XPAR	00283442317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:44:23	FR0000120644	55,88	EUR	61	XPAR	00283442318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:45:25	FR0000120644	55,90	EUR	150	XPAR	00283442532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:45:51	FR0000120644	55,90	EUR	80	CEUX	00283442639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:45:51	FR0000120644	55,90	EUR	4	CEUX	00283442643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:45:51	FR0000120644	55,90	EUR	62	TQEX	00283442638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:45:51	FR0000120644	55,90	EUR	53	XPAR	00283442640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:45:51	FR0000120644	55,90	EUR	284	XPAR	00283442641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:47:00	FR0000120644	55,87	EUR	132	XPAR	00283442884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:47:56	FR0000120644	55,87	EUR	64	CEUX	00283443133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:47:56	FR0000120644	55,87	EUR	125	XPAR	00283443132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:47:56	FR0000120644	55,88	EUR	100	XPAR	00283443134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:47:56	FR0000120644	55,88	EUR	79	XPAR	00283443135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:48:36	FR0000120644	55,87	EUR	125	XPAR	00283443241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:48:36	FR0000120644	55,87	EUR	8	XPAR	00283443242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:49:58	FR0000120644	55,88	EUR	88	AQEU	00283443671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:49:58	FR0000120644	55,88	EUR	49	CEUX	00283443668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:49:58	FR0000120644	55,88	EUR	82	CEUX	00283443670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:49:58	FR0000120644	55,88	EUR	20	TQEX	00283443669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:49:58	FR0000120644	55,88	EUR	62	XPAR	00283443672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:49:58	FR0000120644	55,88	EUR	108	XPAR	00283443673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:49:58	FR0000120644	55,88	EUR	19	XPAR	00283443674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:51:30	FR0000120644	55,89	EUR	78	CEUX	00283444041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:51:30	FR0000120644	55,89	EUR	4	CEUX	00283444042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:51:49	FR0000120644	55,89	EUR	324	XPAR	00283444092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:53:01	FR0000120644	55,88	EUR	64	AQEU	00283444353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:53:01	FR0000120644	55,88	EUR	17	CEUX	00283444352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:53:01	FR0000120644	55,88	EUR	314	TQEX	00283444351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:54:33	FR0000120644	55,83	EUR	53	XPAR	00283444745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:54:33	FR0000120644	55,83	EUR	77	XPAR	00283444746EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:54:33	FR0000120644	55,83	EUR	100	XPAR	00283444747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:54:33	FR0000120644	55,83	EUR	100	XPAR	00283444748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:54:33	FR0000120644	55,83	EUR	85	XPAR	00283444749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:56:16	FR0000120644	55,82	EUR	151	XPAR	00283445151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:57:05	FR0000120644	55,83	EUR	200	AQEU	00283445308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:57:05	FR0000120644	55,83	EUR	200	AQEU	00283445309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:57:05	FR0000120644	55,83	EUR	64	AQEU	00283445310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:59:10	FR0000120644	55,87	EUR	34	CEUX	00283445679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:59:10	FR0000120644	55,87	EUR	100	CEUX	00283445680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:59:10	FR0000120644	55,87	EUR	51	CEUX	00283445681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:59:10	FR0000120644	55,87	EUR	333	CEUX	00283445682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:01:05	FR0000120644	55,84	EUR	200	AQEU	00283446239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:01:05	FR0000120644	55,84	EUR	117	XPAR	00283446237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:01:05	FR0000120644	55,84	EUR	55	XPAR	00283446238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:01:05	FR0000120644	55,84	EUR	34	XPAR	00283446240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:01:05	FR0000120644	55,84	EUR	3	XPAR	00283446241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:02:43	FR0000120644	55,87	EUR	59	CEUX	00283446729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:02:43	FR0000120644	55,87	EUR	11	CEUX	00283446730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:03:07	FR0000120644	55,88	EUR	18	CEUX	00283446790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:03:07	FR0000120644	55,88	EUR	400	CEUX	00283446791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:03:07	FR0000120644	55,88	EUR	98	CEUX	00283446792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:03:40	FR0000120644	55,86	EUR	44	XPAR	00283446887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:03:40	FR0000120644	55,86	EUR	80	XPAR	00283446888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:05:01	FR0000120644	55,84	EUR	200	AQEU	00283447145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:05:01	FR0000120644	55,84	EUR	5	AQEU	00283447146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:05:50	FR0000120644	55,86	EUR	62	CEUX	00283447350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:05:50	FR0000120644	55,85	EUR	38	XPAR	00283447349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:07:16	FR0000120644	55,88	EUR	152	CEUX	00283447698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:07:16	FR0000120644	55,88	EUR	53	XPAR	00283447697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:07:16	FR0000120644	55,88	EUR	431	XPAR	00283447699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:08:32	FR0000120644	55,85	EUR	200	AQEU	00283448009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:08:32	FR0000120644	55,85	EUR	90	XPAR	00283448008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:09:47	FR0000120644	55,84	EUR	26	CEUX	00283448265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:09:47	FR0000120644	55,84	EUR	34	TQEX	00283448263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:09:47	FR0000120644	55,84	EUR	19	XPAR	00283448264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:09:47	FR0000120644	55,84	EUR	87	XPAR	00283448266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:09:47	FR0000120644	55,84	EUR	55	XPAR	00283448267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:10:19	FR0000120644	55,84	EUR	100	XPAR	00283448374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:10:19	FR0000120644	55,84	EUR	100	XPAR	00283448375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:10:19	FR0000120644	55,84	EUR	58	XPAR	00283448376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:10:19	FR0000120644	55,84	EUR	2	XPAR	00283448377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:10:19	FR0000120644	55,84	EUR	73	XPAR	00283448378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:10:19	FR0000120644	55,84	EUR	27	XPAR	00283448379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:10:19	FR0000120644	55,84	EUR	52	XPAR	00283448380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:12:05	FR0000120644	55,83	EUR	37	XPAR	00283448931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:12:21	FR0000120644	55,83	EUR	200	AQEU	00283449009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:12:21	FR0000120644	55,83	EUR	44	CEUX	00283449007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:12:21	FR0000120644	55,83	EUR	80	TQEX	00283449006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:12:21	FR0000120644	55,83	EUR	49	TQEX	00283449008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:13:52	FR0000120644	55,84	EUR	176	AQEU	00283449396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:13:52	FR0000120644	55,84	EUR	200	AQEU	00283449397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:13:52	FR0000120644	55,84	EUR	46	AQEU	00283449398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:13:52	FR0000120644	55,83	EUR	3	XPAR	00283449395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:15:13	FR0000120644	55,83	EUR	125	XPAR	00283449661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:15:13	FR0000120644	55,83	EUR	2	XPAR	00283449663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	90	CEUX	00283450194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	110	XPAR	00283450193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	100	XPAR	00283450195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	100	XPAR	00283450196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	54	XPAR	00283450197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	28	XPAR	00283450198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	125	XPAR	00283450199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	20	XPAR	00283450200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:17:50	FR0000120644	55,85	EUR	72	XPAR	00283450201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:18:03	FR0000120644	55,85	EUR	91	XPAR	00283450242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:18:52	FR0000120644	55,85	EUR	120	XPAR	00283450364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:19:52	FR0000120644	55,85	EUR	61	AQEU	00283450616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:19:52	FR0000120644	55,85	EUR	52	CEUX	00283450615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:19:52	FR0000120644	55,85	EUR	19	CEUX	00283450617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:19:55	FR0000120644	55,85	EUR	7	CEUX	00283450626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:20:03	FR0000120644	55,85	EUR	84	CEUX	00283450669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:20:03	FR0000120644	55,85	EUR	81	TQEX	00283450670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:20:03	FR0000120644	55,85	EUR	50	TQEX	00283450671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:20:35	FR0000120644	55,82	EUR	49	XPAR	00283450832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:20:35	FR0000120644	55,82	EUR	87	XPAR	00283450833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:21:55	FR0000120644	55,83	EUR	3	AQEU	00283451253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:21:58	FR0000120644	55,83	EUR	105	AQEU	00283451284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:21:59	FR0000120644	55,83	EUR	153	AQEU	00283451287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:22:52	FR0000120644	55,84	EUR	39	CEUX	00283451494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:22:52	FR0000120644	55,84	EUR	11	CEUX	00283451496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:22:52	FR0000120644	55,84	EUR	34	XPAR	00283451495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:22:52	FR0000120644	55,84	EUR	100	XPAR	00283451497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:18	FR0000120644	55,84	EUR	125	XPAR	00283451839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:18	FR0000120644	55,84	EUR	72	XPAR	00283451840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:18	FR0000120644	55,84	EUR	76	XPAR	00283451841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:36	FR0000120644	55,86	EUR	36	TQEX	00283451911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:37	FR0000120644	55,86	EUR	52	TQEX	00283451917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:40	FR0000120644	55,86	EUR	30	XPAR	00283451932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:46	FR0000120644	55,86	EUR	4	TQEX	00283451945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:46	FR0000120644	55,86	EUR	28	XPAR	00283451946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:24:46	FR0000120644	55,86	EUR	334	XPAR	00283451947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:25:32	FR0000120644	55,85	EUR	114	XPAR	00283452205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:27:05	FR0000120644	55,86	EUR	200	AQEU	00283452541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:27:05	FR0000120644	55,86	EUR	100	XPAR	00283452539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:27:05	FR0000120644	55,86	EUR	88	XPAR	00283452540EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:27:37	FR0000120644	55,85	EUR	137	XPAR	00283452720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:29:09	FR0000120644	55,83	EUR	200	AQEU	00283453123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:29:09	FR0000120644	55,83	EUR	200	AQEU	00283453125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:29:09	FR0000120644	55,83	EUR	35	TQEX	00283453122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:29:09	FR0000120644	55,83	EUR	62	TQEX	00283453124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:30:16	FR0000120644	55,84	EUR	124	XPAR	00283453387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:31:33	FR0000120644	55,82	EUR	106	XPAR	00283453738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:31:33	FR0000120644	55,82	EUR	28	XPAR	00283453739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:32:07	FR0000120644	55,82	EUR	74	AQEU	00283453889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:32:07	FR0000120644	55,82	EUR	125	XPAR	00283453886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:32:07	FR0000120644	55,82	EUR	72	XPAR	00283453887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:32:07	FR0000120644	55,82	EUR	34	XPAR	00283453888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:32:07	FR0000120644	55,82	EUR	48	XPAR	00283453890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:33:55	FR0000120644	55,88	EUR	129	CEUX	00283454343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:33:55	FR0000120644	55,88	EUR	62	XPAR	00283454342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:33:55	FR0000120644	55,88	EUR	353	XPAR	00283454344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:34:47	FR0000120644	55,86	EUR	106	XPAR	00283454536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:34:47	FR0000120644	55,86	EUR	3	XPAR	00283454538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:36:22	FR0000120644	55,86	EUR	101	CEUX	00283454809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:36:22	FR0000120644	55,86	EUR	73	TQEX	00283454812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:36:22	FR0000120644	55,86	EUR	365	XPAR	00283454807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:38:11	FR0000120644	55,84	EUR	72	XPAR	00283455138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:38:11	FR0000120644	55,84	EUR	100	XPAR	00283455139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:38:11	FR0000120644	55,84	EUR	100	XPAR	00283455140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:38:11	FR0000120644	55,84	EUR	50	XPAR	00283455141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:38:11	FR0000120644	55,84	EUR	48	XPAR	00283455142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:39:02	FR0000120644	55,83	EUR	54	XPAR	00283455404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:39:02	FR0000120644	55,83	EUR	69	XPAR	00283455405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:39:54	FR0000120644	55,82	EUR	76	XPAR	00283455526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:39:54	FR0000120644	55,82	EUR	44	XPAR	00283455527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:40:39	FR0000120644	55,82	EUR	18	AQEU	00283455659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:40:39	FR0000120644	55,82	EUR	169	CEUX	00283455656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:40:39	FR0000120644	55,82	EUR	21	TQEX	00283455658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:40:39	FR0000120644	55,82	EUR	72	XPAR	00283455657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:41:49	FR0000120644	55,82	EUR	62	XPAR	00283455908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:41:49	FR0000120644	55,82	EUR	11	XPAR	00283455909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:42:20	FR0000120644	55,83	EUR	200	AQEU	00283456045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:42:20	FR0000120644	55,83	EUR	89	AQEU	00283456046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:42:20	FR0000120644	55,83	EUR	60	TQEX	00283456044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:42:21	FR0000120644	55,83	EUR	61	XPAR	00283456049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:42:21	FR0000120644	55,83	EUR	62	XPAR	00283456050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:44:14	FR0000120644	55,82	EUR	200	AQEU	00283456338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:44:14	FR0000120644	55,82	EUR	125	XPAR	00283456336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:44:14	FR0000120644	55,82	EUR	74	XPAR	00283456337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:44:57	FR0000120644	55,80	EUR	113	XPAR	00283456535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:46:24	FR0000120644	55,81	EUR	26	CEUX	00283456936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:46:24	FR0000120644	55,81	EUR	72	XPAR	00283456937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:46:24	FR0000120644	55,81	EUR	125	XPAR	00283456938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:46:24	FR0000120644	55,81	EUR	50	XPAR	00283456939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:47:05	FR0000120644	55,80	EUR	138	XPAR	00283457037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:48:00	FR0000120644	55,79	EUR	124	XPAR	00283457214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:48:26	FR0000120644	55,79	EUR	52	XPAR	00283457312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:48:26	FR0000120644	55,79	EUR	89	XPAR	00283457313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:49:11	FR0000120644	55,79	EUR	55	XPAR	00283457486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:49:11	FR0000120644	55,79	EUR	72	XPAR	00283457487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:49:11	FR0000120644	55,79	EUR	95	XPAR	00283457488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:50:20	FR0000120644	55,81	EUR	63	TQEX	00283457738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:50:20	FR0000120644	55,81	EUR	16	TQEX	00283457739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:50:20	FR0000120644	55,81	EUR	346	XPAR	00283457740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:51:43	FR0000120644	55,84	EUR	2	XPAR	00283458048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:51:43	FR0000120644	55,84	EUR	100	XPAR	00283458049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:51:43	FR0000120644	55,84	EUR	125	XPAR	00283458050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:51:43	FR0000120644	55,84	EUR	100	XPAR	00283458051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:52:06	FR0000120644	55,84	EUR	85	XPAR	00283458164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:53:05	FR0000120644	55,84	EUR	145	XPAR	00283458393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:53:47	FR0000120644	55,85	EUR	84	CEUX	00283458487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:53:47	FR0000120644	55,85	EUR	3	CEUX	00283458489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:53:47	FR0000120644	55,85	EUR	61	XPAR	00283458486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:53:47	FR0000120644	55,85	EUR	125	XPAR	00283458488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:53:47	FR0000120644	55,85	EUR	21	XPAR	00283458490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:54:07	FR0000120644	55,84	EUR	22	XPAR	00283458560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:54:07	FR0000120644	55,84	EUR	105	XPAR	00283458561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:55:29	FR0000120644	55,89	EUR	26	XPAR	00283458851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:55:29	FR0000120644	55,89	EUR	125	XPAR	00283458854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:55:29	FR0000120644	55,89	EUR	32	XPAR	00283458855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:55:29	FR0000120644	55,89	EUR	46	XPAR	00283458857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:55:29	FR0000120644	55,89	EUR	125	XPAR	00283458858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:55:29	FR0000120644	55,89	EUR	35	XPAR	00283458859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:56:54	FR0000120644	55,89	EUR	91	CEUX	00283459152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:56:54	FR0000120644	55,89	EUR	110	XPAR	00283459153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:56:54	FR0000120644	55,89	EUR	100	XPAR	00283459154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:56:54	FR0000120644	55,89	EUR	109	XPAR	00283459155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:56:54	FR0000120644	55,89	EUR	1	XPAR	00283459156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:58:27	FR0000120644	55,92	EUR	40	CEUX	00283459556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:58:27	FR0000120644	55,92	EUR	125	XPAR	00283459555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:58:27	FR0000120644	55,92	EUR	100	XPAR	00283459557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:58:27	FR0000120644	55,92	EUR	100	XPAR	00283459558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:58:27	FR0000120644	55,92	EUR	30	XPAR	00283459559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:00:01	FR0000120644	55,92	EUR	200	AQEU	00283459884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:00:01	FR0000120644	55,92	EUR	125	XPAR	00283459885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:00:01	FR0000120644	55,92	EUR	77	XPAR	00283459886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:01:40	FR0000120644	55,92	EUR	72	XPAR	00283460227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:01:40	FR0000120644	55,92	EUR	125	XPAR	00283460228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:01:40	FR0000120644	55,93	EUR	113	XPAR	00283460229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:01:40	FR0000120644	55,93	EUR	19	XPAR	00283460230EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:01:40	FR0000120644	55,93	EUR	100	XPAR	00283460231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:01:40	FR0000120644	55,93	EUR	41	XPAR	00283460232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:02:27	FR0000120644	55,90	EUR	125	XPAR	00283460397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:03:33	FR0000120644	55,93	EUR	116	XPAR	00283460606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:04:17	FR0000120644	55,96	EUR	200	AQEU	00283460775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:04:17	FR0000120644	55,96	EUR	68	AQEU	00283460776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:04:25	FR0000120644	55,96	EUR	10	AQEU	00283460784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:04:25	FR0000120644	55,96	EUR	110	CEUX	00283460785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:04:25	FR0000120644	55,96	EUR	87	XPAR	00283460787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:05:21	FR0000120644	55,92	EUR	38	XPAR	00283461080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:05:21	FR0000120644	55,92	EUR	96	XPAR	00283461081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:06:56	FR0000120644	55,94	EUR	480	XPAR	00283461509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:08:12	FR0000120644	55,91	EUR	103	XPAR	00283461831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:09:29	FR0000120644	55,94	EUR	10	XPAR	00283462202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:09:58	FR0000120644	55,95	EUR	100	XPAR	00283462293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:09:58	FR0000120644	55,95	EUR	125	XPAR	00283462296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:10:02	FR0000120644	55,95	EUR	35	XPAR	00283462314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:10:02	FR0000120644	55,95	EUR	199	XPAR	00283462316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:10:06	FR0000120644	55,95	EUR	8	XPAR	00283462326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:11:33	FR0000120644	55,93	EUR	143	XPAR	00283462665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:13:15	FR0000120644	55,94	EUR	118	CEUX	00283462900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:13:15	FR0000120644	55,94	EUR	403	XPAR	00283462899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:13:15	FR0000120644	55,94	EUR	21	XPAR	00283462901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:13:15	FR0000120644	55,94	EUR	101	XPAR	00283462902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:14:05	FR0000120644	55,86	EUR	135	XPAR	00283463310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:15:53	FR0000120644	55,84	EUR	144	XPAR	00283463669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:16:21	FR0000120644	55,81	EUR	110	XPAR	00283463803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:16:21	FR0000120644	55,81	EUR	77	XPAR	00283463804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:17:28	FR0000120644	55,85	EUR	125	XPAR	00283464018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:17:28	FR0000120644	55,85	EUR	43	XPAR	00283464019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:17:31	FR0000120644	55,85	EUR	81	CEUX	00283464027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:17:31	FR0000120644	55,85	EUR	67	XPAR	00283464025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:17:31	FR0000120644	55,85	EUR	209	XPAR	00283464026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:19:00	FR0000120644	55,81	EUR	132	XPAR	00283464306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:19:54	FR0000120644	55,79	EUR	113	XPAR	00283464503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:20:17	FR0000120644	55,80	EUR	2	XPAR	00283464598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:20:50	FR0000120644	55,82	EUR	200	AQEU	00283464706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:21:09	FR0000120644	55,82	EUR	149	XPAR	00283464792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:21:16	FR0000120644	55,82	EUR	74	XPAR	00283464824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:22:04	FR0000120644	55,81	EUR	58	XPAR	00283465058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:22:04	FR0000120644	55,81	EUR	54	XPAR	00283465061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:22:56	FR0000120644	55,83	EUR	121	XPAR	00283465270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:23:51	FR0000120644	55,82	EUR	15	XPAR	00283465555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:23:51	FR0000120644	55,82	EUR	125	XPAR	00283465556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:23:51	FR0000120644	55,82	EUR	100	XPAR	00283465557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:23:51	FR0000120644	55,82	EUR	100	XPAR	00283465558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:23:51	FR0000120644	55,82	EUR	28	XPAR	00283465559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:24:25	FR0000120644	55,81	EUR	107	XPAR	00283465741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:26:24	FR0000120644	55,81	EUR	17	XPAR	00283466349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:26:24	FR0000120644	55,81	EUR	125	XPAR	00283466351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:26:24	FR0000120644	55,81	EUR	100	XPAR	00283466352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:26:24	FR0000120644	55,81	EUR	28	XPAR	00283466353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:27:30	FR0000120644	55,83	EUR	110	CEUX	00283466667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:27:30	FR0000120644	55,83	EUR	125	XPAR	00283466665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:27:30	FR0000120644	55,83	EUR	100	XPAR	00283466666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:27:43	FR0000120644	55,83	EUR	43	XPAR	00283466732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:29:37	FR0000120644	55,81	EUR	200	AQEU	00283467186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:29:37	FR0000120644	55,81	EUR	88	AQEU	00283467187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:29:37	FR0000120644	55,81	EUR	20	TQEX	00283467184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:29:37	FR0000120644	55,81	EUR	52	TQEX	00283467185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:29:37	FR0000120644	55,81	EUR	64	TQEX	00283467188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:32:02	FR0000120644	55,87	EUR	69	AQEU	00283467769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:32:02	FR0000120644	55,87	EUR	227	AQEU	00283467771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:32:02	FR0000120644	55,87	EUR	78	AQEU	00283467772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:32:03	FR0000120644	55,87	EUR	97	AQEU	00283467773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:34:12	FR0000120644	55,85	EUR	200	AQEU	00283468409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:34:12	FR0000120644	55,85	EUR	78	AQEU	00283468410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:35:10	FR0000120644	55,85	EUR	125	XPAR	00283468665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:35:12	FR0000120644	55,85	EUR	48	XPAR	00283468687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:36:35	FR0000120644	55,85	EUR	72	XPAR	00283468905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:36:49	FR0000120644	55,85	EUR	108	CEUX	00283468965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:36:49	FR0000120644	55,85	EUR	45	XPAR	00283468964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:36:49	FR0000120644	55,85	EUR	305	XPAR	00283468966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:39:17	FR0000120644	55,87	EUR	77	CEUX	00283469402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:39:17	FR0000120644	55,87	EUR	132	CEUX	00283469403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:39:17	FR0000120644	55,87	EUR	47	CEUX	00283469404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:39:17	FR0000120644	55,87	EUR	81	CEUX	00283469405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:39:17	FR0000120644	55,87	EUR	112	CEUX	00283469406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:40:31	FR0000120644	55,87	EUR	145	XPAR	00283469670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:41:12	FR0000120644	55,86	EUR	100	XPAR	00283469775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:43:32	FR0000120644	55,92	EUR	129	CEUX	00283470245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:43:32	FR0000120644	55,92	EUR	125	XPAR	00283470244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:43:32	FR0000120644	55,92	EUR	296	XPAR	00283470246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:44:25	FR0000120644	55,90	EUR	80	XPAR	00283470389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:45:02	FR0000120644	55,90	EUR	2	CEUX	00283470483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:46:46	FR0000120644	55,92	EUR	442	XPAR	00283470827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:48:30	FR0000120644	55,92	EUR	143	XPAR	00283471230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:49:52	FR0000120644	55,93	EUR	90	CEUX	00283471426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:49:52	FR0000120644	55,93	EUR	31	CEUX	00283471428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:49:52	FR0000120644	55,93	EUR	110	XPAR	00283471425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:49:52	FR0000120644	55,93	EUR	125	XPAR	00283471427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:49:52	FR0000120644	55,93	EUR	36	XPAR	00283471429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:52:00	FR0000120644	55,92	EUR	55	TQEX	00283471807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:52:00	FR0000120644	55,92	EUR	104	TQEX	00283471808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:52:17	FR0000120644	55,92	EUR	318	TQEX	00283471893EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:52:17	FR0000120644	55,92	EUR	3	XPAR	00283471895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:54:36	FR0000120644	55,95	EUR	101	AQEU	00283472308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:54:36	FR0000120644	55,95	EUR	149	AQEU	00283472309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:55:02	FR0000120644	55,95	EUR	89	AQEU	00283472392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:55:02	FR0000120644	55,95	EUR	84	AQEU	00283472393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:56:55	FR0000120644	55,96	EUR	200	AQEU	00283472908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:56:55	FR0000120644	55,96	EUR	55	XPAR	00283472906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:56:55	FR0000120644	55,96	EUR	130	XPAR	00283472907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:56:56	FR0000120644	55,96	EUR	125	XPAR	00283472909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:56:56	FR0000120644	55,96	EUR	2	XPAR	00283472910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:59:23	FR0000120644	56,01	EUR	72	XPAR	00283473690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:59:23	FR0000120644	56,01	EUR	51	XPAR	00283473691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:59:23	FR0000120644	56,01	EUR	125	XPAR	00283473692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:59:24	FR0000120644	56,01	EUR	116	XPAR	00283473696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:59:57	FR0000120644	56,02	EUR	100	XPAR	00283473814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:59:57	FR0000120644	56,02	EUR	16	XPAR	00283473815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:00:32	FR0000120644	56,00	EUR	139	XPAR	00283474100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:01:59	FR0000120644	56,00	EUR	125	XPAR	00283474338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:02:34	FR0000120644	55,99	EUR	91	XPAR	00283474489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:02:43	FR0000120644	55,99	EUR	77	XPAR	00283474513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:04:02	FR0000120644	56,01	EUR	100	XPAR	00283474817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:04:02	FR0000120644	56,01	EUR	100	XPAR	00283474818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:04:02	FR0000120644	56,01	EUR	125	XPAR	00283474819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:04:02	FR0000120644	56,01	EUR	113	XPAR	00283474820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:04:02	FR0000120644	56,01	EUR	24	XPAR	00283474821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:04:54	FR0000120644	56,02	EUR	123	XPAR	00283475016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:06:49	FR0000120644	56,02	EUR	200	AQEU	00283475465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:06:49	FR0000120644	56,02	EUR	90	AQEU	00283475466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:06:49	FR0000120644	56,02	EUR	46	CEUX	00283475463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:06:49	FR0000120644	56,02	EUR	98	CEUX	00283475464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:09:09	FR0000120644	56,02	EUR	98	XPAR	00283475852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:09:09	FR0000120644	56,02	EUR	100	XPAR	00283475853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:09:09	FR0000120644	56,02	EUR	100	XPAR	00283475854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:09:09	FR0000120644	56,02	EUR	51	XPAR	00283475855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:09:09	FR0000120644	56,02	EUR	48	XPAR	00283475856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:11:37	FR0000120644	56,03	EUR	135	AQEU	00283476259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:11:37	FR0000120644	56,03	EUR	77	AQEU	00283476260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:11:37	FR0000120644	56,03	EUR	4	AQEU	00283476261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:11:37	FR0000120644	56,03	EUR	91	AQEU	00283476262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:11:37	FR0000120644	56,03	EUR	6	AQEU	00283476263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:11:37	FR0000120644	56,03	EUR	93	CEUX	00283476264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:11:42	FR0000120644	56,03	EUR	39	CEUX	00283476270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:13:31	FR0000120644	56,01	EUR	71	XPAR	00283476622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:13:31	FR0000120644	56,01	EUR	30	XPAR	00283476623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:13:59	FR0000120644	56,00	EUR	121	XPAR	00283476710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:15:11	FR0000120644	56,01	EUR	72	XPAR	00283477055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:15:11	FR0000120644	56,01	EUR	100	XPAR	00283477056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:15:11	FR0000120644	56,01	EUR	100	XPAR	00283477057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:15:11	FR0000120644	56,01	EUR	125	XPAR	00283477058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:16:55	FR0000120644	56,01	EUR	110	XPAR	00283477312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:18:24	FR0000120644	56,01	EUR	200	AQEU	00283477536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:18:24	FR0000120644	56,01	EUR	100	CEUX	00283477535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:18:24	FR0000120644	56,01	EUR	37	CEUX	00283477537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:18:24	FR0000120644	56,01	EUR	20	TQEX	00283477534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:20:27	FR0000120644	56,02	EUR	100	XPAR	00283477901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:20:27	FR0000120644	56,02	EUR	100	XPAR	00283477902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:20:27	FR0000120644	56,02	EUR	124	XPAR	00283477903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:21:10	FR0000120644	56,02	EUR	134	XPAR	00283478099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:23:30	FR0000120644	56,01	EUR	200	AQEU	00283478471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:23:30	FR0000120644	56,01	EUR	100	XPAR	00283478470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:23:30	FR0000120644	56,01	EUR	100	XPAR	00283478472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:23:30	FR0000120644	56,01	EUR	45	XPAR	00283478473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:25:50	FR0000120644	56,00	EUR	28	AQEU	00283478879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:25:50	FR0000120644	56,00	EUR	200	AQEU	00283478880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:25:50	FR0000120644	56,00	EUR	36	TQEX	00283478878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:26:01	FR0000120644	56,00	EUR	125	XPAR	00283478901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:26:01	FR0000120644	56,00	EUR	36	XPAR	00283478902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:28:26	FR0000120644	55,97	EUR	72	XPAR	00283479312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:28:26	FR0000120644	55,97	EUR	100	XPAR	00283479313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:28:26	FR0000120644	55,97	EUR	67	XPAR	00283479314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:29:55	FR0000120644	55,96	EUR	66	CEUX	00283479565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:29:55	FR0000120644	55,96	EUR	151	XPAR	00283479563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:29:55	FR0000120644	55,96	EUR	27	XPAR	00283479564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:31:15	FR0000120644	55,98	EUR	100	XPAR	00283479789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:31:15	FR0000120644	55,98	EUR	72	XPAR	00283479790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:31:15	FR0000120644	55,98	EUR	100	XPAR	00283479791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:31:15	FR0000120644	55,98	EUR	125	XPAR	00283479792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:31:15	FR0000120644	55,98	EUR	40	XPAR	00283479793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:33:41	FR0000120644	55,96	EUR	200	AQEU	00283480246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:33:41	FR0000120644	55,96	EUR	67	XPAR	00283480245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:33:41	FR0000120644	55,96	EUR	72	XPAR	00283480247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:33:41	FR0000120644	55,96	EUR	120	XPAR	00283480248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:37:24	FR0000120644	56,01	EUR	192	XPAR	00283480972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:37:24	FR0000120644	56,01	EUR	125	XPAR	00283480973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:37:24	FR0000120644	56,01	EUR	270	XPAR	00283480974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:40:18	FR0000120644	56,01	EUR	19	AQEU	00283481444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:40:18	FR0000120644	56,01	EUR	91	AQEU	00283481445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:40:18	FR0000120644	56,01	EUR	200	AQEU	00283481447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:40:18	FR0000120644	56,01	EUR	26	TQEX	00283481442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:40:18	FR0000120644	56,01	EUR	21	TQEX	00283481443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:40:18	FR0000120644	56,01	EUR	100	TQEX	00283481446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:40:18	FR0000120644	56,01	EUR	13	TQEX	00283481448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:43:14	FR0000120644	56,00	EUR	45	XPAR	00283482034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:43:14	FR0000120644	56,00	EUR	92	XPAR	00283482035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:43:14	FR0000120644	56,00	EUR	101	XPAR	00283482036EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:44:52	FR0000120644	56,00	EUR	100	XPAR	00283482462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:44:52	FR0000120644	56,00	EUR	125	XPAR	00283482463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:44:52	FR0000120644	56,00	EUR	100	XPAR	00283482464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:44:52	FR0000120644	56,00	EUR	72	XPAR	00283482465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:44:52	FR0000120644	56,00	EUR	47	XPAR	00283482466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:47:32	FR0000120644	56,03	EUR	130	XPAR	00283483072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:47:32	FR0000120644	56,03	EUR	100	XPAR	00283483073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:47:32	FR0000120644	56,03	EUR	100	XPAR	00283483074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:47:32	FR0000120644	56,03	EUR	121	XPAR	00283483075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:50:02	FR0000120644	56,03	EUR	157	XPAR	00283483609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:50:58	FR0000120644	56,02	EUR	125	XPAR	00283483790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:50:58	FR0000120644	56,02	EUR	100	XPAR	00283483791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:50:58	FR0000120644	56,02	EUR	26	XPAR	00283483792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:50:58	FR0000120644	56,02	EUR	135	XPAR	00283483793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:50:58	FR0000120644	56,02	EUR	31	XPAR	00283483794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:52:20	FR0000120644	56,03	EUR	114	XPAR	00283484065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:53:06	FR0000120644	56,01	EUR	129	XPAR	00283484158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:54:32	FR0000120644	56,07	EUR	125	XPAR	00283484537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:54:37	FR0000120644	56,08	EUR	53	XPAR	00283484560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:54:37	FR0000120644	56,08	EUR	100	XPAR	00283484561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:54:37	FR0000120644	56,08	EUR	100	XPAR	00283484562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:54:37	FR0000120644	56,08	EUR	54	XPAR	00283484563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:54:37	FR0000120644	56,08	EUR	9	XPAR	00283484564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:57:04	FR0000120644	56,08	EUR	89	AQEU	00283485094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:57:04	FR0000120644	56,08	EUR	17	AQEU	00283485095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:57:56	FR0000120644	56,08	EUR	100	CEUX	00283485316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:57:56	FR0000120644	56,08	EUR	15	XPAR	00283485317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:58:02	FR0000120644	56,08	EUR	54	AQEU	00283485339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:58:03	FR0000120644	56,08	EUR	28	AQEU	00283485340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:58:03	FR0000120644	56,08	EUR	120	AQEU	00283485341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:58:40	FR0000120644	56,06	EUR	139	XPAR	00283485455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:59:42	FR0000120644	56,04	EUR	132	XPAR	00283485741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:01:08	FR0000120644	56,01	EUR	200	AQEU	00283486020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:01:08	FR0000120644	56,01	EUR	200	AQEU	00283486022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:01:08	FR0000120644	56,01	EUR	35	TQEX	00283486023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:03:02	FR0000120644	55,98	EUR	132	XPAR	00283486344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:04:24	FR0000120644	56,00	EUR	125	XPAR	00283486525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:04:24	FR0000120644	56,00	EUR	100	XPAR	00283486526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:04:24	FR0000120644	56,00	EUR	100	XPAR	00283486527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:04:24	FR0000120644	56,00	EUR	152	XPAR	00283486528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:06:44	FR0000120644	55,99	EUR	72	XPAR	00283487031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:06:44	FR0000120644	55,99	EUR	100	XPAR	00283487032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:06:44	FR0000120644	55,99	EUR	125	XPAR	00283487033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:06:44	FR0000120644	55,99	EUR	100	XPAR	00283487034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:06:44	FR0000120644	55,99	EUR	51	XPAR	00283487035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:09:30	FR0000120644	56,02	EUR	404	XPAR	00283487502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:11:18	FR0000120644	56,02	EUR	125	XPAR	00283487950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:11:18	FR0000120644	56,02	EUR	73	XPAR	00283487951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:11:18	FR0000120644	56,02	EUR	124	XPAR	00283487952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:11:18	FR0000120644	56,02	EUR	20	XPAR	00283487953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:11:18	FR0000120644	56,02	EUR	13	XPAR	00283487954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:13:20	FR0000120644	56,02	EUR	320	XPAR	00283488426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:13:20	FR0000120644	56,02	EUR	57	XPAR	00283488427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:15:19	FR0000120644	56,01	EUR	100	XPAR	00283488845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:15:19	FR0000120644	56,01	EUR	130	XPAR	00283488846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:17:12	FR0000120644	56,02	EUR	120	XPAR	00283489179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:17:12	FR0000120644	56,02	EUR	100	XPAR	00283489180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:17:12	FR0000120644	56,02	EUR	21	XPAR	00283489181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:17:12	FR0000120644	56,02	EUR	51	XPAR	00283489182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:17:12	FR0000120644	56,02	EUR	100	XPAR	00283489183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:17:12	FR0000120644	56,02	EUR	121	XPAR	00283489184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:19:24	FR0000120644	56,04	EUR	125	XPAR	00283489617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:19:24	FR0000120644	56,04	EUR	100	XPAR	00283489618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:19:24	FR0000120644	56,04	EUR	100	XPAR	00283489619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:19:24	FR0000120644	56,04	EUR	38	XPAR	00283489620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:21:06	FR0000120644	56,04	EUR	67	XPAR	00283490028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:21:06	FR0000120644	56,04	EUR	62	XPAR	00283490029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:22:08	FR0000120644	56,06	EUR	362	XPAR	00283490225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:22:08	FR0000120644	56,06	EUR	93	XPAR	00283490226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:23:59	FR0000120644	56,05	EUR	7	XPAR	00283490639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:23:59	FR0000120644	56,05	EUR	45	XPAR	00283490640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:23:59	FR0000120644	56,05	EUR	54	XPAR	00283490641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:24:36	FR0000120644	56,06	EUR	125	XPAR	00283490827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:24:36	FR0000120644	56,06	EUR	73	XPAR	00283490828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:24:36	FR0000120644	56,06	EUR	65	XPAR	00283490829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:24:51	FR0000120644	56,05	EUR	111	XPAR	00283490897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:26:29	FR0000120644	56,05	EUR	125	XPAR	00283491312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:26:29	FR0000120644	56,05	EUR	72	XPAR	00283491313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:26:29	FR0000120644	56,05	EUR	70	XPAR	00283491314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:26:29	FR0000120644	56,05	EUR	32	XPAR	00283491315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:26:29	FR0000120644	56,05	EUR	50	XPAR	00283491316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:26:29	FR0000120644	56,05	EUR	4	XPAR	00283491317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:28:14	FR0000120644	56,05	EUR	38	TQEX	00283491607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:28:14	FR0000120644	56,05	EUR	123	TQEX	00283491608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:28:45	FR0000120644	56,05	EUR	125	XPAR	00283491666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:28:45	FR0000120644	56,05	EUR	92	XPAR	00283491667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:29:46	FR0000120644	56,04	EUR	114	XPAR	00283491834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:30:40	FR0000120644	56,01	EUR	49	CEUX	00283492115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:30:40	FR0000120644	56,01	EUR	134	XPAR	00283492114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:30:40	FR0000120644	56,01	EUR	125	XPAR	00283492116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:30:40	FR0000120644	56,01	EUR	120	XPAR	00283492117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:32:09	FR0000120644	56,01	EUR	136	XPAR	00283492494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:32:46	FR0000120644	56,02	EUR	200	AQEU	00283492674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:32:46	FR0000120644	56,02	EUR	102	AQEU	00283492675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:32:46	FR0000120644	56,02	EUR	184	XPAR	00283492673EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:34:38	FR0000120644	56,01	EUR	100	XPAR	00283493043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:34:38	FR0000120644	56,01	EUR	120	XPAR	00283493044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:34:38	FR0000120644	56,01	EUR	100	XPAR	00283493045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:34:38	FR0000120644	56,01	EUR	56	XPAR	00283493046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:35:18	FR0000120644	56,00	EUR	112	XPAR	00283493188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:36:51	FR0000120644	56,06	EUR	100	CEUX	00283493571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:36:51	FR0000120644	56,06	EUR	125	XPAR	00283493569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:36:51	FR0000120644	56,06	EUR	100	XPAR	00283493570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:36:51	FR0000120644	56,06	EUR	100	XPAR	00283493572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:36:51	FR0000120644	56,06	EUR	20	XPAR	00283493575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:36:51	FR0000120644	56,06	EUR	16	XPAR	00283493579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:36:51	FR0000120644	56,06	EUR	4	XPAR	00283493580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:39:05	FR0000120644	56,08	EUR	200	AQEU	00283494034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:39:05	FR0000120644	56,08	EUR	100	AQEU	00283494035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:39:05	FR0000120644	56,08	EUR	80	AQEU	00283494036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:39:05	FR0000120644	56,08	EUR	46	AQEU	00283494038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:40:21	FR0000120644	56,06	EUR	200	AQEU	00283494324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:40:21	FR0000120644	56,06	EUR	63	CEUX	00283494323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:40:21	FR0000120644	56,06	EUR	71	CEUX	00283494325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:40:21	FR0000120644	56,06	EUR	54	CEUX	00283494326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:41:48	FR0000120644	56,08	EUR	56	CEUX	00283494802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:41:48	FR0000120644	56,08	EUR	134	XPAR	00283494801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:41:48	FR0000120644	56,08	EUR	72	XPAR	00283494803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:41:48	FR0000120644	56,08	EUR	107	XPAR	00283494804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:41:48	FR0000120644	56,08	EUR	27	XPAR	00283494805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:43:57	FR0000120644	56,08	EUR	88	CEUX	00283495488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:43:57	FR0000120644	56,08	EUR	11	CEUX	00283495490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:43:57	FR0000120644	56,08	EUR	49	CEUX	00283495491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:43:57	FR0000120644	56,08	EUR	359	XPAR	00283495489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:45:00	FR0000120644	56,09	EUR	112	XPAR	00283495706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:46:04	FR0000120644	56,08	EUR	200	AQEU	00283495992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:46:04	FR0000120644	56,08	EUR	105	CEUX	00283495989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:46:04	FR0000120644	56,08	EUR	43	CEUX	00283495990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:46:04	FR0000120644	56,08	EUR	40	CEUX	00283495993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:46:04	FR0000120644	56,08	EUR	20	TQEX	00283495991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:47:56	FR0000120644	56,06	EUR	125	XPAR	00283496339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:47:56	FR0000120644	56,06	EUR	100	XPAR	00283496340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:47:56	FR0000120644	56,06	EUR	100	XPAR	00283496341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:47:56	FR0000120644	56,06	EUR	60	XPAR	00283496342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:48:52	FR0000120644	56,04	EUR	115	XPAR	00283496550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:49:49	FR0000120644	56,05	EUR	67	CEUX	00283496791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:49:49	FR0000120644	56,05	EUR	56	CEUX	00283496792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:49:49	FR0000120644	56,05	EUR	18	TQEX	00283496790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:50:03	FR0000120644	56,06	EUR	125	XPAR	00283496846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:50:03	FR0000120644	56,06	EUR	100	XPAR	00283496847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:50:03	FR0000120644	56,06	EUR	30	XPAR	00283496848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:51:39	FR0000120644	56,01	EUR	129	XPAR	00283497211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:52:04	FR0000120644	56,00	EUR	25	XPAR	00283497366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:52:04	FR0000120644	56,00	EUR	25	XPAR	00283497367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:52:05	FR0000120644	56,00	EUR	9	XPAR	00283497369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:52:29	FR0000120644	56,00	EUR	52	CEUX	00283497504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:52:29	FR0000120644	56,00	EUR	73	CEUX	00283497505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:02	FR0000120644	56,01	EUR	20	TQEX	00283497660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:02	FR0000120644	56,01	EUR	57	TQEX	00283497661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:02	FR0000120644	56,01	EUR	105	TQEX	00283497662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:02	FR0000120644	56,01	EUR	15	TQEX	00283497663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:03	FR0000120644	56,01	EUR	18	TQEX	00283497668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:03	FR0000120644	56,01	EUR	54	TQEX	00283497669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:03	FR0000120644	56,01	EUR	86	TQEX	00283497670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:53:30	FR0000120644	56,00	EUR	114	XPAR	00283497794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:54:46	FR0000120644	56,00	EUR	200	AQEU	00283498070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:54:46	FR0000120644	56,00	EUR	24	XPAR	00283498063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:54:46	FR0000120644	56,00	EUR	100	XPAR	00283498065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:54:46	FR0000120644	56,00	EUR	72	XPAR	00283498066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:57:38	FR0000120644	56,03	EUR	120	CEUX	00283498864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:57:38	FR0000120644	56,03	EUR	130	XPAR	00283498862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:57:38	FR0000120644	56,03	EUR	125	XPAR	00283498863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:57:38	FR0000120644	56,03	EUR	125	XPAR	00283498865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:57:47	FR0000120644	56,03	EUR	67	CEUX	00283498909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:57:47	FR0000120644	56,03	EUR	212	XPAR	00283498910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:08	FR0000120644	56,05	EUR	125	XPAR	00283499486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:08	FR0000120644	56,05	EUR	72	XPAR	00283499487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:08	FR0000120644	56,05	EUR	76	XPAR	00283499488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:56	FR0000120644	56,07	EUR	97	CEUX	00283499785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:56	FR0000120644	56,07	EUR	25	TQEX	00283499781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:56	FR0000120644	56,07	EUR	38	TQEX	00283499782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:56	FR0000120644	56,07	EUR	125	XPAR	00283499783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:00:56	FR0000120644	56,07	EUR	203	XPAR	00283499784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:02:21	FR0000120644	56,04	EUR	16	CEUX	00283500301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:02:21	FR0000120644	56,04	EUR	86	CEUX	00283500303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:02:21	FR0000120644	56,04	EUR	4	XPAR	00283500302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:02:21	FR0000120644	56,04	EUR	125	XPAR	00283500304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:02:21	FR0000120644	56,04	EUR	100	XPAR	00283500305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:02:21	FR0000120644	56,04	EUR	100	XPAR	00283500306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:03:41	FR0000120644	56,03	EUR	55	XPAR	00283500611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:03:57	FR0000120644	56,05	EUR	37	AQEU	00283500688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:03:57	FR0000120644	56,05	EUR	28	CEUX	00283500687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:03:57	FR0000120644	56,05	EUR	60	CEUX	00283500689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:04:51	FR0000120644	56,06	EUR	56	CEUX	00283500945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:04:51	FR0000120644	56,06	EUR	125	XPAR	00283500941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:04:51	FR0000120644	56,06	EUR	100	XPAR	00283500942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:04:51	FR0000120644	56,06	EUR	100	XPAR	00283500943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:04:51	FR0000120644	56,06	EUR	16	XPAR	00283500944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:05:55	FR0000120644	56,07	EUR	19	XPAR	00283501267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:06:02	FR0000120644	56,07	EUR	148	XPAR	00283501380EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:06:02	FR0000120644	56,07	EUR	33	XPAR	00283501381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:06:34	FR0000120644	56,06	EUR	129	XPAR	00283501513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:07:16	FR0000120644	56,05	EUR	98	AQEU	00283501731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:07:16	FR0000120644	56,05	EUR	55	CEUX	00283501730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:07:52	FR0000120644	56,05	EUR	98	AQEU	00283501900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:07:52	FR0000120644	56,05	EUR	17	CEUX	00283501899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:07:52	FR0000120644	56,05	EUR	54	CEUX	00283501901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:07:52	FR0000120644	56,05	EUR	144	CEUX	00283501904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:07:52	FR0000120644	56,05	EUR	78	TQEX	00283501903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:08:51	FR0000120644	56,01	EUR	115	XPAR	00283502158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:09:13	FR0000120644	55,99	EUR	149	XPAR	00283502227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:10:28	FR0000120644	55,99	EUR	200	AQEU	00283502581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:10:28	FR0000120644	55,99	EUR	97	AQEU	00283502582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:10:28	FR0000120644	55,99	EUR	130	CEUX	00283502579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:10:28	FR0000120644	55,99	EUR	1	CEUX	00283502580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:11:57	FR0000120644	55,98	EUR	139	XPAR	00283502899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:12:46	FR0000120644	55,98	EUR	198	AQEU	00283503184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:13:32	FR0000120644	55,97	EUR	7	CEUX	00283503368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:13:32	FR0000120644	55,97	EUR	36	CEUX	00283503369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:13:40	FR0000120644	55,97	EUR	125	XPAR	00283503401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:13:40	FR0000120644	55,97	EUR	76	XPAR	00283503402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:13:40	FR0000120644	55,97	EUR	125	XPAR	00283503403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:14:14	FR0000120644	55,96	EUR	134	XPAR	00283503500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:15:28	FR0000120644	55,98	EUR	39	TQEX	00283503826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:15:57	FR0000120644	55,99	EUR	100	XPAR	00283503905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:15:57	FR0000120644	55,99	EUR	100	XPAR	00283503906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:15:57	FR0000120644	55,99	EUR	129	XPAR	00283503907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:15:57	FR0000120644	55,99	EUR	125	XPAR	00283503908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:16:03	FR0000120644	55,99	EUR	82	XPAR	00283503932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:17:46	FR0000120644	55,98	EUR	67	CEUX	00283504284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:17:46	FR0000120644	55,98	EUR	180	XPAR	00283504282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:17:46	FR0000120644	55,98	EUR	72	XPAR	00283504285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:17:46	FR0000120644	55,98	EUR	125	XPAR	00283504286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:20:04	FR0000120644	55,98	EUR	53	TQEX	00283505001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:20:04	FR0000120644	55,98	EUR	43	TQEX	00283505002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:20:04	FR0000120644	55,98	EUR	120	XPAR	00283505003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:20:04	FR0000120644	55,98	EUR	100	XPAR	00283505004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:20:04	FR0000120644	55,98	EUR	100	XPAR	00283505005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:20:04	FR0000120644	55,98	EUR	124	XPAR	00283505006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:21:27	FR0000120644	55,96	EUR	138	XPAR	00283505424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:22:08	FR0000120644	55,97	EUR	200	AQEU	00283505616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:22:08	FR0000120644	55,97	EUR	104	AQEU	00283505617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:22:09	FR0000120644	55,97	EUR	104	AQEU	00283505618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:22:18	FR0000120644	55,97	EUR	4	TQEX	00283505683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:23:12	FR0000120644	55,96	EUR	121	XPAR	00283505917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:23:43	FR0000120644	55,96	EUR	159	XPAR	00283506033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:24:51	FR0000120644	55,98	EUR	90	TQEX	00283506325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:24:51	FR0000120644	55,98	EUR	100	XPAR	00283506318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:24:51	FR0000120644	55,98	EUR	72	XPAR	00283506319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:24:51	FR0000120644	55,98	EUR	125	XPAR	00283506320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:24:51	FR0000120644	55,98	EUR	52	XPAR	00283506326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:26:25	FR0000120644	56,00	EUR	102	CEUX	00283506697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:26:25	FR0000120644	56,00	EUR	327	XPAR	00283506698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:26:56	FR0000120644	55,99	EUR	137	XPAR	00283506797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:28:05	FR0000120644	56,02	EUR	85	XPAR	00283507134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:28:05	FR0000120644	56,02	EUR	100	XPAR	00283507135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:28:05	FR0000120644	56,02	EUR	100	XPAR	00283507136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:29:05	FR0000120644	56,01	EUR	200	AQEU	00283507379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:29:05	FR0000120644	56,01	EUR	21	AQEU	00283507381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:29:05	FR0000120644	56,01	EUR	125	XPAR	00283507378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:29:05	FR0000120644	56,01	EUR	68	XPAR	00283507380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:30:02	FR0000120644	56,01	EUR	125	XPAR	00283507719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:30:32	FR0000120644	55,99	EUR	200	AQEU	00283508048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:30:32	FR0000120644	55,99	EUR	60	AQEU	00283508049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:31:09	FR0000120644	55,97	EUR	173	XPAR	00283508305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:31:35	FR0000120644	55,97	EUR	53	XPAR	00283508542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:31:35	FR0000120644	55,97	EUR	58	XPAR	00283508543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:31:35	FR0000120644	55,97	EUR	49	XPAR	00283508544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:32:00	FR0000120644	55,99	EUR	200	AQEU	00283508726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:32:00	FR0000120644	55,99	EUR	125	XPAR	00283508725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:32:00	FR0000120644	55,99	EUR	54	XPAR	00283508727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:32:00	FR0000120644	55,99	EUR	19	XPAR	00283508728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:32:00	FR0000120644	55,99	EUR	41	XPAR	00283508729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:32:26	FR0000120644	56,01	EUR	129	XPAR	00283509053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:33:16	FR0000120644	56,00	EUR	124	XPAR	00283509399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:33:23	FR0000120644	56,00	EUR	19	XPAR	00283509478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:33:23	FR0000120644	56,00	EUR	74	XPAR	00283509479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:33:23	FR0000120644	56,00	EUR	100	XPAR	00283509480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:33:23	FR0000120644	56,00	EUR	122	XPAR	00283509481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:33:46	FR0000120644	55,99	EUR	127	XPAR	00283509620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:34:12	FR0000120644	56,00	EUR	39	XPAR	00283509863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:34:12	FR0000120644	56,00	EUR	120	XPAR	00283509864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:34:12	FR0000120644	56,00	EUR	108	XPAR	00283509865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:34:59	FR0000120644	55,97	EUR	82	AQEU	00283510283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:34:59	FR0000120644	55,97	EUR	85	CEUX	00283510280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:34:59	FR0000120644	55,97	EUR	120	TQEX	00283510281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:34:59	FR0000120644	55,97	EUR	100	TQEX	00283510282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:35:50	FR0000120644	55,98	EUR	200	AQEU	00283510755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:35:50	FR0000120644	55,98	EUR	29	AQEU	00283510756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:35:50	FR0000120644	55,97	EUR	126	CEUX	00283510754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:36:37	FR0000120644	55,96	EUR	127	XPAR	00283511166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:36:37	FR0000120644	55,96	EUR	85	XPAR	00283511167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:04	FR0000120644	55,97	EUR	200	AQEU	00283511344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:04	FR0000120644	55,97	EUR	39	AQEU	00283511345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:04	FR0000120644	55,96	EUR	55	CEUX	00283511341EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:04	FR0000120644	55,96	EUR	20	TQEX	00283511342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:04	FR0000120644	55,96	EUR	19	XPAR	00283511343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:57	FR0000120644	56,02	EUR	44	CEUX	00283511762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:57	FR0000120644	56,02	EUR	43	CEUX	00283511763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:37:57	FR0000120644	56,02	EUR	282	XPAR	00283511764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:38:40	FR0000120644	56,00	EUR	125	XPAR	00283512082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:38:40	FR0000120644	56,00	EUR	72	XPAR	00283512083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:39:02	FR0000120644	56,01	EUR	12	XPAR	00283512200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:39:02	FR0000120644	56,01	EUR	72	XPAR	00283512201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:39:02	FR0000120644	56,01	EUR	125	XPAR	00283512202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:39:03	FR0000120644	56,01	EUR	146	XPAR	00283512203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:40:07	FR0000120644	56,03	EUR	108	CEUX	00283512576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:40:07	FR0000120644	56,03	EUR	57	TQEX	00283512575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:40:07	FR0000120644	56,03	EUR	15	TQEX	00283512579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:40:07	FR0000120644	56,03	EUR	367	XPAR	00283512580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:09	FR0000120644	56,06	EUR	125	XPAR	00283513014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:09	FR0000120644	56,06	EUR	52	XPAR	00283513015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:09	FR0000120644	56,06	EUR	37	XPAR	00283513016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:09	FR0000120644	56,06	EUR	71	XPAR	00283513017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:09	FR0000120644	56,06	EUR	44	XPAR	00283513018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:58	FR0000120644	56,05	EUR	89	XPAR	00283513321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:58	FR0000120644	56,05	EUR	72	XPAR	00283513322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:58	FR0000120644	56,05	EUR	81	XPAR	00283513323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:41:58	FR0000120644	56,05	EUR	59	XPAR	00283513324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:42:39	FR0000120644	56,06	EUR	36	XPAR	00283513612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:42:39	FR0000120644	56,06	EUR	121	XPAR	00283513613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:09	FR0000120644	56,06	EUR	14	XPAR	00283513762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:09	FR0000120644	56,06	EUR	125	XPAR	00283513763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:09	FR0000120644	56,06	EUR	27	XPAR	00283513764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:36	FR0000120644	56,06	EUR	1	AQEU	00283513925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:36	FR0000120644	56,06	EUR	70	XPAR	00283513924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:36	FR0000120644	56,06	EUR	72	XPAR	00283513926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:36	FR0000120644	56,06	EUR	48	XPAR	00283513927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:43:36	FR0000120644	56,06	EUR	217	XPAR	00283513930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:44:42	FR0000120644	56,08	EUR	139	XPAR	00283514317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:45:23	FR0000120644	56,09	EUR	106	CEUX	00283514660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:45:23	FR0000120644	56,09	EUR	50	TQEX	00283514654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:45:23	FR0000120644	56,09	EUR	17	TQEX	00283514656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:45:23	FR0000120644	56,09	EUR	386	XPAR	00283514658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:46:17	FR0000120644	56,09	EUR	122	XPAR	00283515078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:47:02	FR0000120644	56,13	EUR	457	CEUX	00283515342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:47:02	FR0000120644	56,13	EUR	64	CEUX	00283515343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:47:45	FR0000120644	56,13	EUR	124	XPAR	00283515629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:48:30	FR0000120644	56,11	EUR	200	AQEU	00283515978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:48:30	FR0000120644	56,11	EUR	120	AQEU	00283515979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:48:30	FR0000120644	56,11	EUR	41	AQEU	00283515980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:49:34	FR0000120644	56,15	EUR	5	CEUX	00283516463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:49:35	FR0000120644	56,15	EUR	364	XPAR	00283516478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:49:35	FR0000120644	56,15	EUR	117	XPAR	00283516479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	36	CEUX	00283516931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	33	CEUX	00283516932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	41	CEUX	00283516933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	19	CEUX	00283516934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	54	CEUX	00283516935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	11	CEUX	00283516936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	79	CEUX	00283516937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:50:33	FR0000120644	56,18	EUR	142	CEUX	00283516938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:05	FR0000120644	56,18	EUR	86	XPAR	00283517125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:46	FR0000120644	56,20	EUR	90	XPAR	00283517496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:46	FR0000120644	56,20	EUR	48	XPAR	00283517497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:46	FR0000120644	56,20	EUR	100	XPAR	00283517498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:46	FR0000120644	56,20	EUR	100	XPAR	00283517499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:46	FR0000120644	56,20	EUR	72	XPAR	00283517500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:46	FR0000120644	56,20	EUR	18	XPAR	00283517501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:51:57	FR0000120644	56,20	EUR	5	XPAR	00283517561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:52:58	FR0000120644	56,23	EUR	106	XPAR	00283517953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:52:59	FR0000120644	56,24	EUR	125	AQEU	00283517966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:52:59	FR0000120644	56,24	EUR	64	XPAR	00283517967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:52:59	FR0000120644	56,24	EUR	44	XPAR	00283517968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:52:59	FR0000120644	56,24	EUR	85	XPAR	00283517969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:53:57	FR0000120644	56,28	EUR	520	CEUX	00283518438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:54:29	FR0000120644	56,26	EUR	124	XPAR	00283518672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:55:24	FR0000120644	56,26	EUR	200	AQEU	00283519086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:55:24	FR0000120644	56,26	EUR	82	AQEU	00283519087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:55:24	FR0000120644	56,26	EUR	105	XPAR	00283519085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:55:59	FR0000120644	56,26	EUR	125	XPAR	00283519326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:55:59	FR0000120644	56,26	EUR	26	XPAR	00283519327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:56:31	FR0000120644	56,27	EUR	186	XPAR	00283519636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:57:27	FR0000120644	56,29	EUR	276	XPAR	00283519959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:57:27	FR0000120644	56,29	EUR	99	XPAR	00283519960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:57:27	FR0000120644	56,29	EUR	72	XPAR	00283519961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:57:27	FR0000120644	56,29	EUR	43	XPAR	00283519962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:57:27	FR0000120644	56,29	EUR	43	XPAR	00283519963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:58:27	FR0000120644	56,25	EUR	166	XPAR	00283520320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:59:15	FR0000120644	56,25	EUR	138	XPAR	00283520608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:59:19	FR0000120644	56,25	EUR	99	CEUX	00283520651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:59:19	FR0000120644	56,25	EUR	62	TQEX	00283520652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:59:19	FR0000120644	56,25	EUR	176	XPAR	00283520653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:59:19	FR0000120644	56,25	EUR	33	XPAR	00283520654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:00:34	FR0000120644	56,25	EUR	475	XPAR	00283521318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:01:28	FR0000120644	56,27	EUR	85	CEUX	00283521751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:01:28	FR0000120644	56,27	EUR	299	XPAR	00283521750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:01:52	FR0000120644	56,28	EUR	119	XPAR	00283521851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:01:52	FR0000120644	56,28	EUR	61	XPAR	00283521853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:03:10	FR0000120644	56,28	EUR	158	XPAR	00283522395EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:03:10	FR0000120644	56,28	EUR	125	XPAR	00283522396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:03:10	FR0000120644	56,28	EUR	113	XPAR	00283522399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:03:10	FR0000120644	56,28	EUR	381	XPAR	00283522400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:03:38	FR0000120644	56,25	EUR	123	XPAR	00283522590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:03:38	FR0000120644	56,25	EUR	48	XPAR	00283522591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:04:05	FR0000120644	56,24	EUR	191	XPAR	00283522739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:04:47	FR0000120644	56,25	EUR	200	AQEU	00283523146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:04:47	FR0000120644	56,25	EUR	67	CEUX	00283523148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:04:47	FR0000120644	56,25	EUR	65	CEUX	00283523150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:04:47	FR0000120644	56,25	EUR	53	TQEX	00283523147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:04:47	FR0000120644	56,25	EUR	14	TQEX	00283523149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:05:41	FR0000120644	56,27	EUR	21	CEUX	00283523611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:05:41	FR0000120644	56,27	EUR	125	XPAR	00283523610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:05:41	FR0000120644	56,27	EUR	120	XPAR	00283523612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:05:41	FR0000120644	56,27	EUR	72	XPAR	00283523613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:05:41	FR0000120644	56,27	EUR	28	XPAR	00283523614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:06:29	FR0000120644	56,25	EUR	200	AQEU	00283523911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:06:29	FR0000120644	56,25	EUR	82	AQEU	00283523912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:06:29	FR0000120644	56,25	EUR	122	AQEU	00283523915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:06:29	FR0000120644	56,25	EUR	1	TQEX	00283523910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:06:29	FR0000120644	56,25	EUR	12	TQEX	00283523914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:07:27	FR0000120644	56,25	EUR	200	AQEU	00283524374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:07:27	FR0000120644	56,25	EUR	127	XPAR	00283524373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:07:27	FR0000120644	56,25	EUR	80	XPAR	00283524375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:08:00	FR0000120644	56,23	EUR	179	XPAR	00283524545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:08:50	FR0000120644	56,24	EUR	17	XPAR	00283524915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:08:50	FR0000120644	56,24	EUR	215	XPAR	00283524916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:09:25	FR0000120644	56,26	EUR	125	XPAR	00283525122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:09:25	FR0000120644	56,26	EUR	107	XPAR	00283525123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:09:35	FR0000120644	56,26	EUR	8	XPAR	00283525194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:09:35	FR0000120644	56,26	EUR	125	XPAR	00283525195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:09:35	FR0000120644	56,26	EUR	69	XPAR	00283525196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:10:24	FR0000120644	56,26	EUR	18	CEUX	00283525522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:10:24	FR0000120644	56,26	EUR	217	XPAR	00283525521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:10:57	FR0000120644	56,25	EUR	150	XPAR	00283525677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:11:12	FR0000120644	56,24	EUR	38	CEUX	00283525869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:11:49	FR0000120644	56,26	EUR	138	CEUX	00283526074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:11:49	FR0000120644	56,26	EUR	441	XPAR	00283526075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:12:12	FR0000120644	56,25	EUR	144	XPAR	00283526196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:12:42	FR0000120644	56,23	EUR	3	XPAR	00283526386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:13:08	FR0000120644	56,24	EUR	199	AQEU	00283526651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:13:08	FR0000120644	56,24	EUR	82	AQEU	00283526652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:13:09	FR0000120644	56,24	EUR	54	TQEX	00283526653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:13:09	FR0000120644	56,24	EUR	29	TQEX	00283526656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:13:55	FR0000120644	56,22	EUR	200	AQEU	00283527056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:14:22	FR0000120644	56,22	EUR	82	AQEU	00283527478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:14:33	FR0000120644	56,22	EUR	63	AQEU	00283527545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:14:39	FR0000120644	56,22	EUR	54	AQEU	00283527564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:14:40	FR0000120644	56,22	EUR	200	AQEU	00283527571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:14:40	FR0000120644	56,22	EUR	81	AQEU	00283527572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:15:29	FR0000120644	56,21	EUR	120	XPAR	00283527880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:15:29	FR0000120644	56,21	EUR	125	XPAR	00283527881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:15:29	FR0000120644	56,21	EUR	20	XPAR	00283527883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:15:29	FR0000120644	56,21	EUR	67	XPAR	00283527885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:16:14	FR0000120644	56,21	EUR	23	XPAR	00283528271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:16:14	FR0000120644	56,21	EUR	20	XPAR	00283528272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:16:14	FR0000120644	56,21	EUR	170	XPAR	00283528273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:16:14	FR0000120644	56,21	EUR	140	XPAR	00283528274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:17:06	FR0000120644	56,20	EUR	47	TQEX	00283528769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:17:06	FR0000120644	56,20	EUR	58	XPAR	00283528770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:17:09	FR0000120644	56,20	EUR	216	TQEX	00283528780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:17:09	FR0000120644	56,20	EUR	53	XPAR	00283528782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:17:50	FR0000120644	56,21	EUR	168	XPAR	00283529106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:17:50	FR0000120644	56,21	EUR	160	XPAR	00283529107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:18:51	FR0000120644	56,25	EUR	99	CEUX	00283529600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:18:51	FR0000120644	56,25	EUR	65	TQEX	00283529598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:18:51	FR0000120644	56,25	EUR	24	XPAR	00283529599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:18:51	FR0000120644	56,25	EUR	333	XPAR	00283529601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:19:22	FR0000120644	56,24	EUR	110	XPAR	00283529810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:19:22	FR0000120644	56,24	EUR	46	XPAR	00283529811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:19:49	FR0000120644	56,22	EUR	178	XPAR	00283530002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:20:30	FR0000120644	56,22	EUR	38	XPAR	00283530385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:20:30	FR0000120644	56,22	EUR	125	XPAR	00283530386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:20:30	FR0000120644	56,22	EUR	186	XPAR	00283530387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:21:19	FR0000120644	56,20	EUR	125	XPAR	00283530773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:21:19	FR0000120644	56,20	EUR	182	XPAR	00283530774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:21:19	FR0000120644	56,20	EUR	39	XPAR	00283530775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:22:09	FR0000120644	56,16	EUR	245	XPAR	00283531264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:22:09	FR0000120644	56,16	EUR	35	XPAR	00283531265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:22:09	FR0000120644	56,16	EUR	54	XPAR	00283531266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:22:33	FR0000120644	56,15	EUR	93	XPAR	00283531448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:23:08	FR0000120644	56,16	EUR	200	AQEU	00283531699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:23:08	FR0000120644	56,16	EUR	82	AQEU	00283531701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:23:08	FR0000120644	56,16	EUR	125	XPAR	00283531698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:23:08	FR0000120644	56,16	EUR	8	XPAR	00283531700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:24:15	FR0000120644	56,20	EUR	16	CEUX	00283532210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:24:15	FR0000120644	56,20	EUR	56	CEUX	00283532214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:24:15	FR0000120644	56,20	EUR	257	XPAR	00283532213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:24:43	FR0000120644	56,16	EUR	150	XPAR	00283532485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:25:12	FR0000120644	56,13	EUR	44	XPAR	00283532757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:25:12	FR0000120644	56,13	EUR	125	XPAR	00283532758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:25:12	FR0000120644	56,13	EUR	195	XPAR	00283532760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:26:06	FR0000120644	56,11	EUR	125	XPAR	00283533328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:26:06	FR0000120644	56,11	EUR	35	XPAR	00283533329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:26:06	FR0000120644	56,11	EUR	157	XPAR	00283533330EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:26:06	FR0000120644	56,11	EUR	164	XPAR	00283533331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:27:19	FR0000120644	56,12	EUR	15	XPAR	00283533916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:27:19	FR0000120644	56,12	EUR	72	XPAR	00283533917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:27:19	FR0000120644	56,12	EUR	121	XPAR	00283533918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:27:19	FR0000120644	56,12	EUR	125	XPAR	00283533919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:27:19	FR0000120644	56,12	EUR	69	XPAR	00283533920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:27:38	FR0000120644	56,12	EUR	73	XPAR	00283534111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:28:13	FR0000120644	56,11	EUR	160	XPAR	00283534345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:28:41	FR0000120644	56,13	EUR	100	XPAR	00283534607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:28:41	FR0000120644	56,13	EUR	58	XPAR	00283534608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:28:41	FR0000120644	56,13	EUR	14	XPAR	00283534609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:28:41	FR0000120644	56,13	EUR	149	XPAR	00283534610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:29:28	FR0000120644	56,15	EUR	114	XPAR	00283534982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:29:39	FR0000120644	56,16	EUR	27	XPAR	00283535047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:29:39	FR0000120644	56,16	EUR	148	XPAR	00283535048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:30:06	FR0000120644	56,18	EUR	125	XPAR	00283535295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:30:06	FR0000120644	56,18	EUR	100	XPAR	00283535297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:30:06	FR0000120644	56,18	EUR	142	XPAR	00283535299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:31:01	FR0000120644	56,17	EUR	477	XPAR	00283535610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:31:01	FR0000120644	56,17	EUR	39	XPAR	00283535611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:31:55	FR0000120644	56,17	EUR	120	XPAR	00283536046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:32:17	FR0000120644	56,15	EUR	200	AQEU	00283536202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:32:17	FR0000120644	56,15	EUR	82	AQEU	00283536203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:32:17	FR0000120644	56,15	EUR	59	CEUX	00283536204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:32:17	FR0000120644	56,15	EUR	54	TQEX	00283536201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:04	FR0000120644	56,15	EUR	28	XPAR	00283536519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:04	FR0000120644	56,15	EUR	72	XPAR	00283536520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:04	FR0000120644	56,15	EUR	214	XPAR	00283536521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:04	FR0000120644	56,15	EUR	20	XPAR	00283536522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:04	FR0000120644	56,15	EUR	23	XPAR	00283536523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:52	FR0000120644	56,15	EUR	110	CEUX	00283536893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:52	FR0000120644	56,15	EUR	54	CEUX	00283536895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:52	FR0000120644	56,15	EUR	120	TQEX	00283536892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:33:52	FR0000120644	56,15	EUR	54	TQEX	00283536894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:34:38	FR0000120644	56,16	EUR	140	XPAR	00283537193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:34:38	FR0000120644	56,16	EUR	110	XPAR	00283537194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:34:38	FR0000120644	56,16	EUR	22	XPAR	00283537195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:34:38	FR0000120644	56,16	EUR	75	XPAR	00283537196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:35:54	FR0000120644	56,16	EUR	44	XPAR	00283537875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:35:54	FR0000120644	56,16	EUR	100	XPAR	00283537876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:35:54	FR0000120644	56,16	EUR	125	XPAR	00283537877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:35:54	FR0000120644	56,16	EUR	100	XPAR	00283537878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:35:56	FR0000120644	56,16	EUR	77	CEUX	00283537893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:35:56	FR0000120644	56,16	EUR	251	XPAR	00283537894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:36:51	FR0000120644	56,15	EUR	125	XPAR	00283538256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:36:51	FR0000120644	56,15	EUR	3	XPAR	00283538257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:37:08	FR0000120644	56,13	EUR	82	AQEU	00283538374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:37:08	FR0000120644	56,13	EUR	55	XPAR	00283538373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:37:08	FR0000120644	56,13	EUR	100	XPAR	00283538375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:37:08	FR0000120644	56,13	EUR	100	XPAR	00283538376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:37:08	FR0000120644	56,13	EUR	34	XPAR	00283538377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:03	FR0000120644	56,13	EUR	82	AQEU	00283538843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:03	FR0000120644	56,13	EUR	18	CEUX	00283538841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:03	FR0000120644	56,13	EUR	21	XPAR	00283538840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:03	FR0000120644	56,13	EUR	77	XPAR	00283538844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:03	FR0000120644	56,13	EUR	125	XPAR	00283538845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:24	FR0000120644	56,13	EUR	38	XPAR	00283538993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:48	FR0000120644	56,13	EUR	200	AQEU	00283539163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:48	FR0000120644	56,13	EUR	82	AQEU	00283539164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:38:48	FR0000120644	56,13	EUR	54	TQEX	00283539162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:39:33	FR0000120644	56,15	EUR	247	XPAR	00283539392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:39:33	FR0000120644	56,15	EUR	56	XPAR	00283539393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:39:33	FR0000120644	56,15	EUR	31	XPAR	00283539394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:40:20	FR0000120644	56,14	EUR	200	AQEU	00283539699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:40:20	FR0000120644	56,14	EUR	134	TQEX	00283539698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:40:56	FR0000120644	56,13	EUR	137	XPAR	00283540082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:41:23	FR0000120644	56,13	EUR	24	XPAR	00283540296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:41:23	FR0000120644	56,13	EUR	125	XPAR	00283540297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:41:23	FR0000120644	56,13	EUR	100	XPAR	00283540298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:41:23	FR0000120644	56,13	EUR	104	XPAR	00283540299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:42:38	FR0000120644	56,18	EUR	117	CEUX	00283540929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:42:38	FR0000120644	56,18	EUR	153	XPAR	00283540930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:42:38	FR0000120644	56,18	EUR	100	XPAR	00283540931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:42:38	FR0000120644	56,18	EUR	128	XPAR	00283540932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:43:28	FR0000120644	56,20	EUR	89	CEUX	00283541332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:43:28	FR0000120644	56,20	EUR	323	XPAR	00283541334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:43:49	FR0000120644	56,19	EUR	164	XPAR	00283541494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:44:41	FR0000120644	56,22	EUR	54	TQEX	00283541888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:44:41	FR0000120644	56,22	EUR	330	TQEX	00283541895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:45:01	FR0000120644	56,21	EUR	143	XPAR	00283542067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:45:52	FR0000120644	56,21	EUR	125	XPAR	00283542506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:45:52	FR0000120644	56,21	EUR	1	XPAR	00283542507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:45:52	FR0000120644	56,21	EUR	100	XPAR	00283542508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:45:52	FR0000120644	56,21	EUR	100	XPAR	00283542509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:45:52	FR0000120644	56,21	EUR	11	XPAR	00283542510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:46:40	FR0000120644	56,21	EUR	3	CEUX	00283542972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:46:44	FR0000120644	56,22	EUR	190	AQEU	00283543030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:46:45	FR0000120644	56,22	EUR	14	AQEU	00283543034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:47:00	FR0000120644	56,22	EUR	251	AQEU	00283543093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:47:00	FR0000120644	56,22	EUR	17	XPAR	00283543094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:47:31	FR0000120644	56,20	EUR	159	XPAR	00283543331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:48:29	FR0000120644	56,19	EUR	145	AQEU	00283543734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:48:29	FR0000120644	56,19	EUR	101	CEUX	00283543732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:48:29	FR0000120644	56,19	EUR	56	XPAR	00283543731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:48:29	FR0000120644	56,19	EUR	322	XPAR	00283543733EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:49:29	FR0000120644	56,19	EUR	44	XPAR	00283544278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:49:29	FR0000120644	56,19	EUR	76	XPAR	00283544279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:49:29	FR0000120644	56,19	EUR	125	XPAR	00283544280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:50:29	FR0000120644	56,19	EUR	200	AQEU	00283544714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:50:29	FR0000120644	56,19	EUR	200	AQEU	00283544715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:50:29	FR0000120644	56,19	EUR	82	AQEU	00283544716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:50:29	FR0000120644	56,19	EUR	66	CEUX	00283544713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:51:13	FR0000120644	56,18	EUR	70	XPAR	00283545063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:51:13	FR0000120644	56,18	EUR	140	XPAR	00283545064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:51:13	FR0000120644	56,18	EUR	72	XPAR	00283545065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:51:13	FR0000120644	56,18	EUR	47	XPAR	00283545066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:51:42	FR0000120644	56,17	EUR	146	XPAR	00283545354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:52:20	FR0000120644	56,16	EUR	8	AQEU	00283545604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:52:20	FR0000120644	56,16	EUR	117	AQEU	00283545605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:52:20	FR0000120644	56,16	EUR	78	AQEU	00283545609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:52:20	FR0000120644	56,15	EUR	164	XPAR	00283545602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:53:05	FR0000120644	56,18	EUR	93	CEUX	00283546069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:53:05	FR0000120644	56,18	EUR	311	XPAR	00283546070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:53:26	FR0000120644	56,16	EUR	37	XPAR	00283546231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:53:26	FR0000120644	56,16	EUR	30	XPAR	00283546232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:54:06	FR0000120644	56,17	EUR	200	AQEU	00283546566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:54:06	FR0000120644	56,17	EUR	125	AQEU	00283546567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:54:06	FR0000120644	56,17	EUR	7	AQEU	00283546568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:54:08	FR0000120644	56,15	EUR	157	XPAR	00283546594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:55:17	FR0000120644	56,16	EUR	54	TQEX	00283547252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:55:24	FR0000120644	56,16	EUR	339	XPAR	00283547295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:55:24	FR0000120644	56,16	EUR	91	XPAR	00283547297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:56:10	FR0000120644	56,17	EUR	116	TQEX	00283547620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:56:10	FR0000120644	56,17	EUR	216	TQEX	00283547621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:56:53	FR0000120644	56,18	EUR	204	XPAR	00283547891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:56:55	FR0000120644	56,19	EUR	100	XPAR	00283547909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:56:55	FR0000120644	56,19	EUR	21	XPAR	00283547910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:56:55	FR0000120644	56,19	EUR	7	XPAR	00283547912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:57:20	FR0000120644	56,17	EUR	150	XPAR	00283548083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:57:54	FR0000120644	56,19	EUR	54	TQEX	00283548317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:57:54	FR0000120644	56,19	EUR	48	TQEX	00283548318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:57:54	FR0000120644	56,19	EUR	100	TQEX	00283548319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:57:54	FR0000120644	56,19	EUR	53	TQEX	00283548320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:57:54	FR0000120644	56,19	EUR	60	TQEX	00283548321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:58:32	FR0000120644	56,17	EUR	33	XPAR	00283548583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:58:32	FR0000120644	56,17	EUR	291	XPAR	00283548584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:59:14	FR0000120644	56,17	EUR	80	CEUX	00283548878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:59:14	FR0000120644	56,17	EUR	198	XPAR	00283548877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:59:14	FR0000120644	56,17	EUR	72	XPAR	00283548879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:59:57	FR0000120644	56,21	EUR	125	XPAR	00283549483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:59:57	FR0000120644	56,21	EUR	100	XPAR	00283549484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:59:57	FR0000120644	56,21	EUR	100	XPAR	00283549485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:59:57	FR0000120644	56,21	EUR	10	XPAR	00283549486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:00:14	FR0000120644	56,18	EUR	64	XPAR	00283550246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:00:14	FR0000120644	56,18	EUR	97	XPAR	00283550247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:00:36	FR0000120644	56,17	EUR	129	XPAR	00283550393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:01:18	FR0000120644	56,20	EUR	18	CEUX	00283550666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:01:18	FR0000120644	56,20	EUR	18	CEUX	00283550667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:01:18	FR0000120644	56,21	EUR	100	TQEX	00283550665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:01:18	FR0000120644	56,21	EUR	45	TQEX	00283550671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:01:18	FR0000120644	56,20	EUR	9	XPAR	00283550668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:01:18	FR0000120644	56,20	EUR	125	XPAR	00283550669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:01:18	FR0000120644	56,20	EUR	20	XPAR	00283550670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:07	FR0000120644	56,25	EUR	125	XPAR	00283550974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:07	FR0000120644	56,25	EUR	100	XPAR	00283550975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:07	FR0000120644	56,25	EUR	65	XPAR	00283550976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:07	FR0000120644	56,25	EUR	125	XPAR	00283550977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:07	FR0000120644	56,25	EUR	125	XPAR	00283550982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:07	FR0000120644	56,25	EUR	22	XPAR	00283550983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:07	FR0000120644	56,25	EUR	24	XPAR	00283550984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:56	FR0000120644	56,22	EUR	100	XPAR	00283551326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:56	FR0000120644	56,22	EUR	100	XPAR	00283551327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:56	FR0000120644	56,22	EUR	125	XPAR	00283551328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:02:56	FR0000120644	56,22	EUR	47	XPAR	00283551329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:03:43	FR0000120644	56,20	EUR	200	AQEU	00283551656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:03:43	FR0000120644	56,20	EUR	82	AQEU	00283551660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:03:43	FR0000120644	56,20	EUR	95	XPAR	00283551655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:03:43	FR0000120644	56,20	EUR	72	XPAR	00283551657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:03:43	FR0000120644	56,20	EUR	64	XPAR	00283551659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:04:09	FR0000120644	56,17	EUR	166	XPAR	00283551837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:05:00	FR0000120644	56,17	EUR	200	AQEU	00283552240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:05:00	FR0000120644	56,17	EUR	39	XPAR	00283552241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:05:00	FR0000120644	56,17	EUR	100	XPAR	00283552242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:05:00	FR0000120644	56,17	EUR	45	XPAR	00283552243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:05:54	FR0000120644	56,18	EUR	30	XPAR	00283552717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:05:56	FR0000120644	56,19	EUR	15	XPAR	00283552747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:05:56	FR0000120644	56,19	EUR	52	XPAR	00283552748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:00	FR0000120644	56,19	EUR	49	XPAR	00283552779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:16	FR0000120644	56,20	EUR	68	XPAR	00283552893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:18	FR0000120644	56,20	EUR	102	CEUX	00283552906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:18	FR0000120644	56,20	EUR	16	TQEX	00283552905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:18	FR0000120644	56,20	EUR	8	TQEX	00283552907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:18	FR0000120644	56,20	EUR	41	TQEX	00283552909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:18	FR0000120644	56,20	EUR	3	TQEX	00283552910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:18	FR0000120644	56,20	EUR	228	XPAR	00283552904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:06:18	FR0000120644	56,20	EUR	73	XPAR	00283552908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:07:07	FR0000120644	56,23	EUR	91	CEUX	00283553373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:07:07	FR0000120644	56,23	EUR	7	TQEX	00283553371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:07:07	FR0000120644	56,23	EUR	58	TQEX	00283553372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:07:07	FR0000120644	56,23	EUR	48	XPAR	00283553374EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:07:07	FR0000120644	56,23	EUR	293	XPAR	00283553375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:08:04	FR0000120644	56,25	EUR	55	XPAR	00283553825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:08:05	FR0000120644	56,25	EUR	88	CEUX	00283553840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:08:05	FR0000120644	56,25	EUR	65	TQEX	00283553839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:08:05	FR0000120644	56,25	EUR	157	XPAR	00283553838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:08:05	FR0000120644	56,25	EUR	62	XPAR	00283553841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:08:05	FR0000120644	56,25	EUR	61	XPAR	00283553842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:09:01	FR0000120644	56,28	EUR	344	XPAR	00283554354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:09:06	FR0000120644	56,28	EUR	91	CEUX	00283554406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:09:15	FR0000120644	56,29	EUR	5	XPAR	00283554457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:09:15	FR0000120644	56,29	EUR	59	XPAR	00283554458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:09:15	FR0000120644	56,29	EUR	1	XPAR	00283554459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:09:46	FR0000120644	56,28	EUR	56	XPAR	00283554731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:09:46	FR0000120644	56,28	EUR	110	XPAR	00283554733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:10:18	FR0000120644	56,30	EUR	8	CEUX	00283555091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:10:19	FR0000120644	56,30	EUR	125	XPAR	00283555093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:10:20	FR0000120644	56,30	EUR	365	CEUX	00283555098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:08	FR0000120644	56,28	EUR	53	XPAR	00283555475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:11	FR0000120644	56,28	EUR	53	XPAR	00283555493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:14	FR0000120644	56,28	EUR	53	XPAR	00283555509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:17	FR0000120644	56,28	EUR	6	XPAR	00283555518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:31	FR0000120644	56,28	EUR	84	CEUX	00283555606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:31	FR0000120644	56,28	EUR	54	CEUX	00283555608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:31	FR0000120644	56,28	EUR	139	TQEX	00283555605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:31	FR0000120644	56,28	EUR	54	TQEX	00283555607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:11:50	FR0000120644	56,26	EUR	155	XPAR	00283555780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:28	FR0000120644	56,26	EUR	3	AQEU	00283556060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:28	FR0000120644	56,26	EUR	69	CEUX	00283556058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:28	FR0000120644	56,26	EUR	15	CEUX	00283556059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:28	FR0000120644	56,26	EUR	18	CEUX	00283556061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:28	FR0000120644	56,26	EUR	1	TQEX	00283556057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:33	FR0000120644	56,25	EUR	37	XPAR	00283556111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:41	FR0000120644	56,25	EUR	49	XPAR	00283556203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:51	FR0000120644	56,27	EUR	100	CEUX	00283556281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:51	FR0000120644	56,27	EUR	100	CEUX	00283556283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:51	FR0000120644	56,27	EUR	36	TQEX	00283556278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:51	FR0000120644	56,27	EUR	27	TQEX	00283556279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:51	FR0000120644	56,27	EUR	96	TQEX	00283556280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:51	FR0000120644	56,27	EUR	43	XPAR	00283556286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:12:54	FR0000120644	56,27	EUR	48	XPAR	00283556308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:13:50	FR0000120644	56,27	EUR	90	CEUX	00283556716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:13:50	FR0000120644	56,27	EUR	53	XPAR	00283556718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:13:53	FR0000120644	56,27	EUR	53	XPAR	00283556727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:13:55	FR0000120644	56,27	EUR	31	CEUX	00283556744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:13:55	FR0000120644	56,27	EUR	31	TQEX	00283556743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:13:55	FR0000120644	56,27	EUR	225	XPAR	00283556741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:14:13	FR0000120644	56,25	EUR	163	XPAR	00283556909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:14:26	FR0000120644	56,25	EUR	30	XPAR	00283556985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:14:28	FR0000120644	56,25	EUR	123	XPAR	00283557002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:14:29	FR0000120644	56,25	EUR	2	XPAR	00283557015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:14:59	FR0000120644	56,21	EUR	55	XPAR	00283557238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:26	FR0000120644	56,24	EUR	10	CEUX	00283557477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:34	FR0000120644	56,24	EUR	41	XPAR	00283557553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:37	FR0000120644	56,24	EUR	53	XPAR	00283557577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:40	FR0000120644	56,24	EUR	53	XPAR	00283557606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:42	FR0000120644	56,24	EUR	103	CEUX	00283557616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:42	FR0000120644	56,24	EUR	170	XPAR	00283557614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:42	FR0000120644	56,24	EUR	2	XPAR	00283557618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:15:57	FR0000120644	56,22	EUR	53	XPAR	00283557750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:00	FR0000120644	56,22	EUR	53	XPAR	00283557767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:03	FR0000120644	56,22	EUR	52	XPAR	00283557801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:39	FR0000120644	56,25	EUR	28	XPAR	00283558162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:39	FR0000120644	56,25	EUR	100	XPAR	00283558163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:39	FR0000120644	56,25	EUR	100	XPAR	00283558164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:39	FR0000120644	56,25	EUR	125	XPAR	00283558165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:39	FR0000120644	56,25	EUR	125	XPAR	00283558166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:16:39	FR0000120644	56,25	EUR	54	XPAR	00283558168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:17:03	FR0000120644	56,24	EUR	5	XPAR	00283558331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:17:03	FR0000120644	56,24	EUR	151	XPAR	00283558332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:17:28	FR0000120644	56,26	EUR	53	XPAR	00283558578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:17:31	FR0000120644	56,26	EUR	137	XPAR	00283558628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:17:31	FR0000120644	56,26	EUR	4	XPAR	00283558639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:17:58	FR0000120644	56,26	EUR	343	XPAR	00283558861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:17:58	FR0000120644	56,26	EUR	161	XPAR	00283558862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:18:21	FR0000120644	56,26	EUR	132	XPAR	00283559095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:18:23	FR0000120644	56,26	EUR	10	XPAR	00283559107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:18:56	FR0000120644	56,24	EUR	2	XPAR	00283559384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:18:57	FR0000120644	56,24	EUR	144	XPAR	00283559386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:19:13	FR0000120644	56,24	EUR	170	XPAR	00283559498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:19:32	FR0000120644	56,24	EUR	200	AQEU	00283559641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:19:32	FR0000120644	56,24	EUR	74	CEUX	00283559640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:04	FR0000120644	56,26	EUR	95	CEUX	00283559945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:04	FR0000120644	56,26	EUR	63	TQEX	00283559943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:04	FR0000120644	56,26	EUR	320	XPAR	00283559944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:46	FR0000120644	56,27	EUR	46	CEUX	00283560336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:46	FR0000120644	56,27	EUR	47	CEUX	00283560338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:46	FR0000120644	56,27	EUR	85	XPAR	00283560335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:46	FR0000120644	56,27	EUR	274	XPAR	00283560337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:48	FR0000120644	56,27	EUR	52	XPAR	00283560354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:20:48	FR0000120644	56,27	EUR	30	XPAR	00283560355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:21:15	FR0000120644	56,26	EUR	54	XPAR	00283560663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:21:17	FR0000120644	56,26	EUR	130	XPAR	00283560674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:21:48	FR0000120644	56,27	EUR	132	AQEU	00283560960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:21:48	FR0000120644	56,27	EUR	13	AQEU	00283560962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:21:48	FR0000120644	56,26	EUR	100	XPAR	00283560961EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:21:48	FR0000120644	56,26	EUR	70	XPAR	00283560963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:21:48	FR0000120644	56,26	EUR	51	XPAR	00283560964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:22:20	FR0000120644	56,26	EUR	200	AQEU	00283561258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:22:20	FR0000120644	56,26	EUR	127	AQEU	00283561259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:22:20	FR0000120644	56,26	EUR	15	TQEX	00283561257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:22:49	FR0000120644	56,24	EUR	140	XPAR	00283561536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:05	FR0000120644	56,25	EUR	30	AQEU	00283561728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:08	FR0000120644	56,25	EUR	52	CEUX	00283561732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:08	FR0000120644	56,25	EUR	26	TQEX	00283561731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:08	FR0000120644	56,25	EUR	54	TQEX	00283561733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:14	FR0000120644	56,26	EUR	119	XPAR	00283561793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:14	FR0000120644	56,26	EUR	100	XPAR	00283561794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:14	FR0000120644	56,26	EUR	100	XPAR	00283561795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:14	FR0000120644	56,26	EUR	30	XPAR	00283561796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:14	FR0000120644	56,26	EUR	19	XPAR	00283561797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:52	FR0000120644	56,29	EUR	12	TQEX	00283562206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:52	FR0000120644	56,29	EUR	52	TQEX	00283562208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:52	FR0000120644	56,28	EUR	51	XPAR	00283562205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:52	FR0000120644	56,28	EUR	114	XPAR	00283562207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:52	FR0000120644	56,28	EUR	38	XPAR	00283562209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:52	FR0000120644	56,28	EUR	100	XPAR	00283562210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:23:52	FR0000120644	56,28	EUR	91	XPAR	00283562211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:27	FR0000120644	56,29	EUR	67	CEUX	00283562481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:27	FR0000120644	56,29	EUR	248	XPAR	00283562478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:32	FR0000120644	56,30	EUR	29	XPAR	00283562547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:32	FR0000120644	56,30	EUR	51	XPAR	00283562548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:32	FR0000120644	56,30	EUR	44	XPAR	00283562549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:41	FR0000120644	56,30	EUR	91	XPAR	00283562611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:46	FR0000120644	56,30	EUR	24	CEUX	00283562683EXPA1	Shares cancellation