Paris, October 4th, 2021

Disclosure of share buy-back transactions
From 27/09/2021 to 01/10/2021

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	27/09/2021	FR0000120644	23 930	59,62	AQEU
DANONE	969500KMUQ2B6CBAF162	27/09/2021	FR0000120644	24 922	59,55	CEUX
DANONE	969500KMUQ2B6CBAF162	27/09/2021	FR0000120644	14 511	59,54	TQEX
DANONE	969500KMUQ2B6CBAF162	27/09/2021	FR0000120644	77 837	59,56	XPAR
DANONE	969500KMUQ2B6CBAF162	28/09/2021	FR0000120644	24 879	58,88	AQEU
DANONE	969500KMUQ2B6CBAF162	28/09/2021	FR0000120644	18 217	58,82	CEUX
DANONE	969500KMUQ2B6CBAF162	28/09/2021	FR0000120644	8 921	58,84	TQEX
DANONE	969500KMUQ2B6CBAF162	28/09/2021	FR0000120644	90 983	58,81	XPAR
DANONE	969500KMUQ2B6CBAF162	29/09/2021	FR0000120644	25 885	59,01	AQEU
DANONE	969500KMUQ2B6CBAF162	29/09/2021	FR0000120644	20 054	59,14	CEUX
DANONE	969500KMUQ2B6CBAF162	29/09/2021	FR0000120644	18 260	59,10	TQEX
DANONE	969500KMUQ2B6CBAF162	29/09/2021	FR0000120644	78 901	59,10	XPAR
DANONE	969500KMUQ2B6CBAF162	30/09/2021	FR0000120644	26 125	59,53	AQEU
DANONE	969500KMUQ2B6CBAF162	30/09/2021	FR0000120644	15 151	59,37	CEUX
DANONE	969500KMUQ2B6CBAF162	30/09/2021	FR0000120644	7 523	59,34	TQEX
DANONE	969500KMUQ2B6CBAF162	30/09/2021	FR0000120644	93 401	59,41	XPAR
DANONE	969500KMUQ2B6CBAF162	01/10/2021	FR0000120644	26 103	58,72	AQEU
DANONE	969500KMUQ2B6CBAF162	01/10/2021	FR0000120644	13 886	58,56	CEUX
DANONE	969500KMUQ2B6CBAF162	01/10/2021	FR0000120644	12 147	58,50	TQEX
DANONE	969500KMUQ2B6CBAF162	01/10/2021	FR0000120644	88 364	58,57	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**710 000**	**59,10**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:00:16	FR0000120644	58,42	EUR	193	XPAR	00280022122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:01:47	FR0000120644	58,56	EUR	200	AQEU	00280023472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:01:47	FR0000120644	58,56	EUR	200	AQEU	00280023473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:01:47	FR0000120644	58,56	EUR	38	AQEU	00280023474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:01:47	FR0000120644	58,56	EUR	74	CEUX	00280023470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:01:47	FR0000120644	58,56	EUR	38	TQEX	00280023471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:03:13	FR0000120644	58,50	EUR	76	CEUX	00280024006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:03:13	FR0000120644	58,47	EUR	43	XPAR	00280024005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:03:39	FR0000120644	58,50	EUR	73	CEUX	00280024117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:03:39	FR0000120644	58,50	EUR	222	XPAR	00280024118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:04:37	FR0000120644	58,52	EUR	200	AQEU	00280024467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:05:04	FR0000120644	58,54	EUR	87	AQEU	00280024647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:05:04	FR0000120644	58,55	EUR	87	AQEU	00280024648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:05:05	FR0000120644	58,54	EUR	315	AQEU	00280024661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:06:16	FR0000120644	58,51	EUR	125	XPAR	00280025126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:06:24	FR0000120644	58,51	EUR	142	CEUX	00280025157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:06:24	FR0000120644	58,51	EUR	395	XPAR	00280025158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:07:22	FR0000120644	58,50	EUR	200	AQEU	00280025436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:07:22	FR0000120644	58,50	EUR	20	CEUX	00280025435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:07:22	FR0000120644	58,50	EUR	32	CEUX	00280025437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:08:41	FR0000120644	58,68	EUR	705	XPAR	00280025977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:09:22	FR0000120644	58,68	EUR	242	XPAR	00280026152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:09:57	FR0000120644	58,75	EUR	462	XPAR	00280026280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:11:03	FR0000120644	58,66	EUR	45	XPAR	00280026789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:11:03	FR0000120644	58,66	EUR	238	XPAR	00280026790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:11:23	FR0000120644	58,60	EUR	74	AQEU	00280026897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:16:20	FR0000120644	58,60	EUR	100	XPAR	00280028456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:16:20	FR0000120644	58,60	EUR	80	XPAR	00280028457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:16:20	FR0000120644	58,60	EUR	100	XPAR	00280028458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:17:05	FR0000120644	58,60	EUR	208	XPAR	00280028665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:17:38	FR0000120644	58,58	EUR	215	XPAR	00280028822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:19:21	FR0000120644	58,59	EUR	157	CEUX	00280029318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:19:24	FR0000120644	58,60	EUR	15	AQEU	00280029326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:19:24	FR0000120644	58,60	EUR	200	AQEU	00280029327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:19:24	FR0000120644	58,60	EUR	90	AQEU	00280029328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:19:44	FR0000120644	58,58	EUR	100	XPAR	00280029424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:19:49	FR0000120644	58,57	EUR	198	XPAR	00280029442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:20:12	FR0000120644	58,55	EUR	89	XPAR	00280029543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:20:12	FR0000120644	58,55	EUR	109	XPAR	00280029544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:22:56	FR0000120644	58,60	EUR	100	XPAR	00280030235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:22:56	FR0000120644	58,60	EUR	125	XPAR	00280030236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:23:39	FR0000120644	58,59	EUR	191	XPAR	00280030509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:23:50	FR0000120644	58,57	EUR	200	AQEU	00280030576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:23:50	FR0000120644	58,57	EUR	125	XPAR	00280030577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:23:50	FR0000120644	58,57	EUR	97	XPAR	00280030578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:29:57	FR0000120644	58,70	EUR	71	XPAR	00280032210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:31:20	FR0000120644	58,70	EUR	200	AQEU	00280032628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:31:20	FR0000120644	58,70	EUR	125	XPAR	00280032627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:31:20	FR0000120644	58,70	EUR	100	XPAR	00280032629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:31:20	FR0000120644	58,70	EUR	13	XPAR	00280032630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:32:38	FR0000120644	58,70	EUR	11	AQEU	00280033065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:32:38	FR0000120644	58,70	EUR	60	XPAR	00280033064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:32:42	FR0000120644	58,70	EUR	65	XPAR	00280033080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:32:42	FR0000120644	58,70	EUR	125	XPAR	00280033088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:32:42	FR0000120644	58,70	EUR	100	XPAR	00280033089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:32:42	FR0000120644	58,70	EUR	44	XPAR	00280033090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:33:36	FR0000120644	58,68	EUR	125	XPAR	00280033393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:33:55	FR0000120644	58,68	EUR	170	CEUX	00280033518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:33:56	FR0000120644	58,68	EUR	273	XPAR	00280033540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:34:48	FR0000120644	58,66	EUR	42	CEUX	00280033824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:34:48	FR0000120644	58,66	EUR	125	XPAR	00280033823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:34:48	FR0000120644	58,66	EUR	100	XPAR	00280033825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:34:48	FR0000120644	58,66	EUR	100	XPAR	00280033826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:34:48	FR0000120644	58,66	EUR	20	XPAR	00280033827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:35:45	FR0000120644	58,70	EUR	200	AQEU	00280034182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:35:45	FR0000120644	58,70	EUR	90	AQEU	00280034183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:35:45	FR0000120644	58,70	EUR	61	AQEU	00280034184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:36:25	FR0000120644	58,66	EUR	153	XPAR	00280034404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:37:22	FR0000120644	58,70	EUR	24	CEUX	00280034725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:37:22	FR0000120644	58,70	EUR	60	CEUX	00280034726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:37:22	FR0000120644	58,70	EUR	291	XPAR	00280034724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:38:43	FR0000120644	58,65	EUR	125	XPAR	00280035124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:38:43	FR0000120644	58,65	EUR	100	XPAR	00280035125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:38:43	FR0000120644	58,65	EUR	73	XPAR	00280035126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:38:47	FR0000120644	58,64	EUR	146	XPAR	00280035153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:39:58	FR0000120644	58,63	EUR	17	CEUX	00280035602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:39:58	FR0000120644	58,63	EUR	52	TQEX	00280035600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:39:58	FR0000120644	58,63	EUR	125	XPAR	00280035601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:39:58	FR0000120644	58,63	EUR	100	XPAR	00280035603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:39:58	FR0000120644	58,63	EUR	37	XPAR	00280035604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:39:58	FR0000120644	58,63	EUR	60	XPAR	00280035605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:39:58	FR0000120644	58,63	EUR	21	XPAR	00280035606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:42:37	FR0000120644	58,67	EUR	152	XPAR	00280036420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:43:00	FR0000120644	58,63	EUR	134	XPAR	00280036578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:43:21	FR0000120644	58,63	EUR	26	XPAR	00280036744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:43:21	FR0000120644	58,63	EUR	117	XPAR	00280036746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:44:26	FR0000120644	58,66	EUR	53	XPAR	00280037152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:44:26	FR0000120644	58,66	EUR	100	XPAR	00280037153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:44:26	FR0000120644	58,66	EUR	100	XPAR	00280037154EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:44:26	FR0000120644	58,66	EUR	97	XPAR	00280037155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:45:19	FR0000120644	58,65	EUR	125	XPAR	00280037442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:45:19	FR0000120644	58,65	EUR	100	XPAR	00280037443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:45:19	FR0000120644	58,65	EUR	100	XPAR	00280037444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:45:19	FR0000120644	58,65	EUR	45	XPAR	00280037445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:46:13	FR0000120644	58,64	EUR	30	CEUX	00280037826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:46:13	FR0000120644	58,64	EUR	24	CEUX	00280037827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:46:13	FR0000120644	58,64	EUR	23	CEUX	00280037828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:46:13	FR0000120644	58,64	EUR	17	CEUX	00280037829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:46:18	FR0000120644	58,64	EUR	514	XPAR	00280037846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:47:45	FR0000120644	58,56	EUR	17	AQEU	00280038362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:47:45	FR0000120644	58,56	EUR	162	AQEU	00280038363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:47:45	FR0000120644	58,56	EUR	57	AQEU	00280038364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:48:36	FR0000120644	58,57	EUR	153	XPAR	00280038638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:48:46	FR0000120644	58,58	EUR	16	AQEU	00280038674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:48:46	FR0000120644	58,58	EUR	200	AQEU	00280038675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:48:46	FR0000120644	58,58	EUR	60	AQEU	00280038676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:48:46	FR0000120644	58,57	EUR	23	CEUX	00280038672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:48:46	FR0000120644	58,57	EUR	19	CEUX	00280038673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	61	CEUX	00280038971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	29	CEUX	00280038973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	125	XPAR	00280038972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	100	XPAR	00280038974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	100	XPAR	00280038975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	97	XPAR	00280038976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	40	XPAR	00280038977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	20	XPAR	00280038978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	60	XPAR	00280038979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:49:49	FR0000120644	58,63	EUR	2	XPAR	00280038980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:51:21	FR0000120644	58,61	EUR	166	XPAR	00280039370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:52:05	FR0000120644	58,62	EUR	100	CEUX	00280039516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:52:05	FR0000120644	58,62	EUR	125	XPAR	00280039517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:52:05	FR0000120644	58,62	EUR	100	XPAR	00280039518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:52:05	FR0000120644	58,62	EUR	100	XPAR	00280039519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:53:09	FR0000120644	58,64	EUR	175	XPAR	00280039853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:53:09	FR0000120644	58,64	EUR	146	XPAR	00280039854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:54:19	FR0000120644	58,65	EUR	34	CEUX	00280040168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:54:19	FR0000120644	58,65	EUR	50	CEUX	00280040170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:54:19	FR0000120644	58,65	EUR	96	XPAR	00280040169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:54:24	FR0000120644	58,65	EUR	128	XPAR	00280040197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:55:21	FR0000120644	58,64	EUR	60	CEUX	00280040474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:55:21	FR0000120644	58,64	EUR	114	CEUX	00280040476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:55:21	FR0000120644	58,64	EUR	22	CEUX	00280040477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:55:25	FR0000120644	58,64	EUR	97	XPAR	00280040491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:56:05	FR0000120644	58,63	EUR	136	XPAR	00280040666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:57:19	FR0000120644	58,69	EUR	200	AQEU	00280041042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:57:19	FR0000120644	58,69	EUR	100	XPAR	00280041043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:57:19	FR0000120644	58,69	EUR	100	XPAR	00280041044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:57:19	FR0000120644	58,69	EUR	35	XPAR	00280041045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:58:30	FR0000120644	58,66	EUR	135	XPAR	00280041528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:59:19	FR0000120644	58,66	EUR	200	AQEU	00280041758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:59:19	FR0000120644	58,66	EUR	59	AQEU	00280041759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:59:19	FR0000120644	58,65	EUR	123	XPAR	00280041754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:59:56	FR0000120644	58,61	EUR	155	XPAR	00280041911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 09:59:56	FR0000120644	58,61	EUR	1	XPAR	00280041912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:00:58	FR0000120644	58,59	EUR	200	AQEU	00280042155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:00:58	FR0000120644	58,59	EUR	125	XPAR	00280042154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:00:58	FR0000120644	58,59	EUR	21	XPAR	00280042156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:01:55	FR0000120644	58,59	EUR	22	CEUX	00280042354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:01:55	FR0000120644	58,59	EUR	7	CEUX	00280042356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:01:59	FR0000120644	58,60	EUR	200	AQEU	00280042362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:01:59	FR0000120644	58,60	EUR	42	TQEX	00280042361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:01:59	FR0000120644	58,60	EUR	58	TQEX	00280042363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:02:57	FR0000120644	58,57	EUR	4	XPAR	00280042682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:03:08	FR0000120644	58,60	EUR	218	XPAR	00280042747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:03:08	FR0000120644	58,60	EUR	100	XPAR	00280042748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:03:08	FR0000120644	58,60	EUR	193	XPAR	00280042749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:04:02	FR0000120644	58,62	EUR	165	XPAR	00280042996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:04:38	FR0000120644	58,57	EUR	176	XPAR	00280043175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:05:20	FR0000120644	58,56	EUR	159	XPAR	00280043350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:06:03	FR0000120644	58,54	EUR	200	AQEU	00280043607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:06:45	FR0000120644	58,57	EUR	1	TQEX	00280043811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:06:45	FR0000120644	58,57	EUR	156	TQEX	00280043812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:06:45	FR0000120644	58,57	EUR	56	TQEX	00280043813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:06:53	FR0000120644	58,57	EUR	100	TQEX	00280043835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:06:53	FR0000120644	58,57	EUR	48	TQEX	00280043836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:07:52	FR0000120644	58,59	EUR	353	TQEX	00280044094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:08:28	FR0000120644	58,55	EUR	161	XPAR	00280044279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:09:07	FR0000120644	58,57	EUR	187	XPAR	00280044423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:10:15	FR0000120644	58,58	EUR	171	XPAR	00280045376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:10:40	FR0000120644	58,57	EUR	84	XPAR	00280045475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:10:40	FR0000120644	58,57	EUR	102	XPAR	00280045476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:11:38	FR0000120644	58,54	EUR	200	AQEU	00280045727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:11:38	FR0000120644	58,54	EUR	116	AQEU	00280045728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:12:13	FR0000120644	58,55	EUR	131	XPAR	00280045939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:13:16	FR0000120644	58,53	EUR	21	XPAR	00280046311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:13:16	FR0000120644	58,53	EUR	97	XPAR	00280046312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:13:16	FR0000120644	58,53	EUR	37	XPAR	00280046313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:13:16	FR0000120644	58,53	EUR	115	XPAR	00280046314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:13:16	FR0000120644	58,53	EUR	60	XPAR	00280046315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:13:16	FR0000120644	58,53	EUR	85	XPAR	00280046316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:14:38	FR0000120644	58,53	EUR	166	XPAR	00280046633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:15:01	FR0000120644	58,51	EUR	172	XPAR	00280046746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:16:06	FR0000120644	58,51	EUR	151	XPAR	00280047072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:16:27	FR0000120644	58,52	EUR	143	XPAR	00280047142EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:17:06	FR0000120644	58,51	EUR	165	XPAR	00280047253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:17:32	FR0000120644	58,50	EUR	175	XPAR	00280047327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:18:48	FR0000120644	58,53	EUR	76	AQEU	00280047587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:19:14	FR0000120644	58,54	EUR	150	XPAR	00280047761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:20:16	FR0000120644	58,53	EUR	182	XPAR	00280048358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:21:08	FR0000120644	58,50	EUR	155	XPAR	00280048676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:21:36	FR0000120644	58,50	EUR	140	XPAR	00280048783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:22:17	FR0000120644	58,54	EUR	125	XPAR	00280049004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:22:17	FR0000120644	58,54	EUR	100	XPAR	00280049005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:22:17	FR0000120644	58,54	EUR	100	XPAR	00280049006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:22:17	FR0000120644	58,54	EUR	35	XPAR	00280049007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:22:17	FR0000120644	58,54	EUR	56	XPAR	00280049008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:23:52	FR0000120644	58,56	EUR	100	XPAR	00280049537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:23:54	FR0000120644	58,57	EUR	372	XPAR	00280049543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:25:02	FR0000120644	58,60	EUR	128	XPAR	00280049896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:26:22	FR0000120644	58,61	EUR	89	CEUX	00280050295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:26:22	FR0000120644	58,61	EUR	61	TQEX	00280050293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:26:22	FR0000120644	58,61	EUR	331	XPAR	00280050294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:28:18	FR0000120644	58,65	EUR	1	CEUX	00280050709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:28:18	FR0000120644	58,65	EUR	57	XPAR	00280050708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:28:18	FR0000120644	58,65	EUR	125	XPAR	00280050710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:29:22	FR0000120644	58,68	EUR	103	CEUX	00280050932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:29:22	FR0000120644	58,68	EUR	373	XPAR	00280050931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:39:44	FR0000120644	58,70	EUR	133	XPAR	00280053289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:39:44	FR0000120644	58,70	EUR	42	XPAR	00280053291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:08	FR0000120644	58,70	EUR	106	XPAR	00280054788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:08	FR0000120644	58,70	EUR	58	XPAR	00280054790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:08	FR0000120644	58,70	EUR	1	XPAR	00280054791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	200	AQEU	00280054982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	100	CEUX	00280054981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	110	XPAR	00280054983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	97	XPAR	00280054984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	100	XPAR	00280054985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	100	XPAR	00280054986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	18	XPAR	00280054987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:45:42	FR0000120644	58,69	EUR	60	XPAR	00280054988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:12	FR0000120644	58,68	EUR	86	AQEU	00280055379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:12	FR0000120644	58,68	EUR	94	CEUX	00280055380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:12	FR0000120644	58,68	EUR	126	CEUX	00280055381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:42	FR0000120644	58,68	EUR	200	AQEU	00280055545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:42	FR0000120644	58,68	EUR	86	AQEU	00280055546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:42	FR0000120644	58,68	EUR	200	AQEU	00280055547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:42	FR0000120644	58,68	EUR	90	CEUX	00280055543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:47:42	FR0000120644	58,68	EUR	49	CEUX	00280055544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:48:43	FR0000120644	58,66	EUR	1	AQEU	00280055760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:48:43	FR0000120644	58,66	EUR	200	AQEU	00280055762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:48:43	FR0000120644	58,66	EUR	125	XPAR	00280055759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:48:43	FR0000120644	58,66	EUR	100	XPAR	00280055761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:48:43	FR0000120644	58,66	EUR	100	XPAR	00280055763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:48:43	FR0000120644	58,66	EUR	20	XPAR	00280055764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:49:44	FR0000120644	58,66	EUR	122	AQEU	00280056079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:49:44	FR0000120644	58,66	EUR	20	CEUX	00280056076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:49:44	FR0000120644	58,66	EUR	66	XPAR	00280056077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:49:44	FR0000120644	58,66	EUR	39	XPAR	00280056078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:21	FR0000120644	58,66	EUR	95	AQEU	00280056203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:21	FR0000120644	58,66	EUR	200	AQEU	00280056204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:21	FR0000120644	58,66	EUR	90	AQEU	00280056205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:21	FR0000120644	58,65	EUR	2	CEUX	00280056200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:21	FR0000120644	58,65	EUR	33	CEUX	00280056201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:21	FR0000120644	58,65	EUR	24	XPAR	00280056202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:45	FR0000120644	58,64	EUR	2	CEUX	00280056354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:51	FR0000120644	58,64	EUR	91	AQEU	00280056371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:51	FR0000120644	58,64	EUR	200	AQEU	00280056373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:51	FR0000120644	58,64	EUR	52	AQEU	00280056375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:51	FR0000120644	58,64	EUR	52	CEUX	00280056369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:51	FR0000120644	58,64	EUR	6	CEUX	00280056370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:51	FR0000120644	58,63	EUR	111	XPAR	00280056372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:50:51	FR0000120644	58,63	EUR	60	XPAR	00280056374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:51:46	FR0000120644	58,65	EUR	10	AQEU	00280056574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:51:46	FR0000120644	58,65	EUR	200	AQEU	00280056575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:51:46	FR0000120644	58,65	EUR	70	AQEU	00280056576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:52:17	FR0000120644	58,63	EUR	3	CEUX	00280056710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:52:17	FR0000120644	58,63	EUR	92	CEUX	00280056711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:52:17	FR0000120644	58,63	EUR	100	CEUX	00280056712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:52:17	FR0000120644	58,63	EUR	53	TQEX	00280056709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:52:50	FR0000120644	58,65	EUR	200	AQEU	00280056826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:52:50	FR0000120644	58,65	EUR	200	AQEU	00280056827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:53:18	FR0000120644	58,68	EUR	100	XPAR	00280056925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:54:19	FR0000120644	58,68	EUR	200	AQEU	00280057120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:54:19	FR0000120644	58,68	EUR	200	AQEU	00280057121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:54:19	FR0000120644	58,68	EUR	60	XPAR	00280057122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:54:19	FR0000120644	58,68	EUR	79	XPAR	00280057123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:07	FR0000120644	58,66	EUR	1	CEUX	00280057516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:07	FR0000120644	58,66	EUR	32	CEUX	00280057519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:07	FR0000120644	58,66	EUR	7	TQEX	00280057514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:07	FR0000120644	58,66	EUR	60	XPAR	00280057515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:07	FR0000120644	58,66	EUR	125	XPAR	00280057517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:07	FR0000120644	58,66	EUR	36	XPAR	00280057518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:07	FR0000120644	58,66	EUR	48	XPAR	00280057520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:51	FR0000120644	58,67	EUR	200	AQEU	00280057672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:56:51	FR0000120644	58,67	EUR	100	CEUX	00280057671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:57:45	FR0000120644	58,65	EUR	25	XPAR	00280057918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 10:57:45	FR0000120644	58,65	EUR	122	XPAR	00280057919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:14:58	FR0000120644	58,80	EUR	73	XPAR	00280061764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:16:29	FR0000120644	58,77	EUR	33	CEUX	00280062078EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:16:29	FR0000120644	58,77	EUR	100	XPAR	00280062079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:16:29	FR0000120644	58,77	EUR	22	XPAR	00280062080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:16:29	FR0000120644	58,77	EUR	100	XPAR	00280062081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:16:29	FR0000120644	58,77	EUR	107	XPAR	00280062082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:16:29	FR0000120644	58,77	EUR	39	XPAR	00280062083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:18:00	FR0000120644	58,77	EUR	81	AQEU	00280062406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:18:02	FR0000120644	58,77	EUR	200	AQEU	00280062410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:18:02	FR0000120644	58,77	EUR	200	AQEU	00280062411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:18:02	FR0000120644	58,77	EUR	28	CEUX	00280062409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:19:33	FR0000120644	58,76	EUR	151	XPAR	00280062695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:20:34	FR0000120644	58,74	EUR	200	AQEU	00280063050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:20:34	FR0000120644	58,74	EUR	200	AQEU	00280063054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:20:34	FR0000120644	58,74	EUR	31	TQEX	00280063051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:22:10	FR0000120644	58,75	EUR	200	AQEU	00280063488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:22:10	FR0000120644	58,75	EUR	89	AQEU	00280063490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:22:10	FR0000120644	58,75	EUR	125	XPAR	00280063489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:22:10	FR0000120644	58,75	EUR	21	XPAR	00280063491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:23:23	FR0000120644	58,78	EUR	100	XPAR	00280063708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:23:23	FR0000120644	58,78	EUR	10	XPAR	00280063716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:24:10	FR0000120644	58,81	EUR	125	XPAR	00280063863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:24:10	FR0000120644	58,81	EUR	22	XPAR	00280063864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:24:10	FR0000120644	58,82	EUR	113	XPAR	00280063865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:24:10	FR0000120644	58,82	EUR	125	XPAR	00280063866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:24:10	FR0000120644	58,82	EUR	50	XPAR	00280063867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:26:08	FR0000120644	58,80	EUR	200	AQEU	00280064218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:26:08	FR0000120644	58,80	EUR	125	XPAR	00280064216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:26:08	FR0000120644	58,80	EUR	71	XPAR	00280064217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:27:35	FR0000120644	58,77	EUR	125	XPAR	00280064568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:27:35	FR0000120644	58,77	EUR	90	XPAR	00280064569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:27:35	FR0000120644	58,77	EUR	60	XPAR	00280064570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:28:42	FR0000120644	58,81	EUR	94	AQEU	00280064875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:29:10	FR0000120644	58,82	EUR	48	XPAR	00280065028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:29:10	FR0000120644	58,82	EUR	100	XPAR	00280065029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:29:10	FR0000120644	58,82	EUR	193	XPAR	00280065030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:29:10	FR0000120644	58,82	EUR	19	XPAR	00280065031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:30:01	FR0000120644	58,80	EUR	135	XPAR	00280065281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:31:11	FR0000120644	58,82	EUR	125	XPAR	00280065624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:31:11	FR0000120644	58,82	EUR	100	XPAR	00280065625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:31:11	FR0000120644	58,82	EUR	100	XPAR	00280065626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	20	CEUX	00280065882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	1	CEUX	00280065884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	46	CEUX	00280065885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	35	CEUX	00280065886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	27	CEUX	00280065887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	20	CEUX	00280065888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	16	CEUX	00280065889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:32:15	FR0000120644	58,83	EUR	270	CEUX	00280065890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:33:46	FR0000120644	58,82	EUR	128	XPAR	00280066234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:34:17	FR0000120644	58,82	EUR	200	AQEU	00280066352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:34:17	FR0000120644	58,82	EUR	95	AQEU	00280066353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:35:41	FR0000120644	58,79	EUR	124	XPAR	00280066630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:35:41	FR0000120644	58,79	EUR	28	XPAR	00280066631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:35:41	FR0000120644	58,79	EUR	38	XPAR	00280066632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:36:19	FR0000120644	58,80	EUR	31	XPAR	00280066826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:36:19	FR0000120644	58,80	EUR	40	XPAR	00280066827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:36:19	FR0000120644	58,80	EUR	100	XPAR	00280066828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:36:19	FR0000120644	58,80	EUR	24	XPAR	00280066829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:36:19	FR0000120644	58,80	EUR	46	XPAR	00280066830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:36:56	FR0000120644	58,79	EUR	167	XPAR	00280066983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:37:56	FR0000120644	58,82	EUR	200	AQEU	00280067294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:37:56	FR0000120644	58,81	EUR	125	XPAR	00280067291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:37:56	FR0000120644	58,81	EUR	47	XPAR	00280067293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:39:16	FR0000120644	58,80	EUR	153	XPAR	00280067688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:39:56	FR0000120644	58,82	EUR	93	AQEU	00280067833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:40:23	FR0000120644	58,82	EUR	142	XPAR	00280067933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:40:23	FR0000120644	58,82	EUR	44	XPAR	00280067934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:40:23	FR0000120644	58,82	EUR	113	XPAR	00280067935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:40:23	FR0000120644	58,82	EUR	24	XPAR	00280067936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:40:23	FR0000120644	58,82	EUR	24	XPAR	00280067937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:42:27	FR0000120644	58,84	EUR	90	CEUX	00280068424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:42:27	FR0000120644	58,84	EUR	60	TQEX	00280068423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:42:27	FR0000120644	58,84	EUR	228	XPAR	00280068425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:42:27	FR0000120644	58,84	EUR	100	XPAR	00280068426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:42:27	FR0000120644	58,84	EUR	4	XPAR	00280068427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:42:27	FR0000120644	58,84	EUR	100	XPAR	00280068428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:42:27	FR0000120644	58,84	EUR	24	XPAR	00280068429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:44:27	FR0000120644	58,81	EUR	200	AQEU	00280069037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:44:27	FR0000120644	58,81	EUR	200	AQEU	00280069038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:44:27	FR0000120644	58,81	EUR	31	AQEU	00280069039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:46:05	FR0000120644	58,77	EUR	176	XPAR	00280069463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:47:00	FR0000120644	58,76	EUR	200	AQEU	00280069653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:47:00	FR0000120644	58,76	EUR	88	AQEU	00280069654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:47:00	FR0000120644	58,76	EUR	37	XPAR	00280069652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:47:00	FR0000120644	58,76	EUR	108	XPAR	00280069655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:48:35	FR0000120644	58,75	EUR	112	XPAR	00280070101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:48:35	FR0000120644	58,75	EUR	43	XPAR	00280070102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:49:44	FR0000120644	58,78	EUR	100	TQEX	00280070413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:49:44	FR0000120644	58,78	EUR	13	TQEX	00280070414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:49:44	FR0000120644	58,78	EUR	41	TQEX	00280070415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:49:44	FR0000120644	58,78	EUR	44	TQEX	00280070416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:49:44	FR0000120644	58,78	EUR	275	TQEX	00280070417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:50:44	FR0000120644	58,74	EUR	168	XPAR	00280070783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:51:44	FR0000120644	58,70	EUR	179	XPAR	00280071027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:52:14	FR0000120644	58,71	EUR	102	XPAR	00280071135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:52:14	FR0000120644	58,71	EUR	40	XPAR	00280071146EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:52:59	FR0000120644	58,69	EUR	1	XPAR	00280071272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:52:59	FR0000120644	58,69	EUR	175	XPAR	00280071276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:53:29	FR0000120644	58,70	EUR	59	XPAR	00280071399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:53:29	FR0000120644	58,70	EUR	9	XPAR	00280071400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:53:44	FR0000120644	58,70	EUR	146	XPAR	00280071435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:54:37	FR0000120644	58,73	EUR	92	AQEU	00280071667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:54:37	FR0000120644	58,73	EUR	200	AQEU	00280071669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:54:37	FR0000120644	58,73	EUR	125	XPAR	00280071666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:54:37	FR0000120644	58,73	EUR	26	XPAR	00280071668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:56:12	FR0000120644	58,76	EUR	49	XPAR	00280072017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:56:12	FR0000120644	58,76	EUR	100	XPAR	00280072018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:56:12	FR0000120644	58,76	EUR	125	XPAR	00280072019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:56:12	FR0000120644	58,76	EUR	116	XPAR	00280072020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:56:12	FR0000120644	58,76	EUR	1	XPAR	00280072021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:57:14	FR0000120644	58,74	EUR	142	XPAR	00280072265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:58:13	FR0000120644	58,76	EUR	36	XPAR	00280072664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:58:14	FR0000120644	58,76	EUR	86	CEUX	00280072672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:58:14	FR0000120644	58,76	EUR	238	XPAR	00280072666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:58:14	FR0000120644	58,76	EUR	39	XPAR	00280072668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:59:29	FR0000120644	58,76	EUR	28	XPAR	00280072892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:59:29	FR0000120644	58,76	EUR	116	XPAR	00280072899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 11:59:43	FR0000120644	58,76	EUR	23	XPAR	00280072938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:00:13	FR0000120644	58,78	EUR	91	AQEU	00280073044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:00:44	FR0000120644	58,81	EUR	33	CEUX	00280073145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:00:44	FR0000120644	58,81	EUR	125	XPAR	00280073146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:00:44	FR0000120644	58,81	EUR	17	XPAR	00280073147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:00:44	FR0000120644	58,81	EUR	46	XPAR	00280073148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:00:48	FR0000120644	58,81	EUR	125	XPAR	00280073176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:00:48	FR0000120644	58,81	EUR	70	XPAR	00280073177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:02:15	FR0000120644	58,83	EUR	68	XPAR	00280073370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:02:15	FR0000120644	58,83	EUR	29	XPAR	00280073371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:02:15	FR0000120644	58,83	EUR	100	XPAR	00280073372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:02:15	FR0000120644	58,83	EUR	45	XPAR	00280073373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:02:15	FR0000120644	58,83	EUR	101	XPAR	00280073374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:03:54	FR0000120644	58,80	EUR	168	XPAR	00280073720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:04:17	FR0000120644	58,80	EUR	200	AQEU	00280073795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:04:17	FR0000120644	58,80	EUR	157	AQEU	00280073796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:05:49	FR0000120644	58,81	EUR	125	XPAR	00280074064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:05:49	FR0000120644	58,81	EUR	100	XPAR	00280074065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:06:31	FR0000120644	58,82	EUR	172	XPAR	00280074216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:07:20	FR0000120644	58,81	EUR	36	XPAR	00280074386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:07:20	FR0000120644	58,81	EUR	13	XPAR	00280074387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:07:20	FR0000120644	58,81	EUR	100	XPAR	00280074388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:07:20	FR0000120644	58,81	EUR	125	XPAR	00280074389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:07:20	FR0000120644	58,81	EUR	66	XPAR	00280074390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:08:52	FR0000120644	58,80	EUR	88	AQEU	00280074644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:08:52	FR0000120644	58,80	EUR	200	AQEU	00280074646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:08:52	FR0000120644	58,80	EUR	125	XPAR	00280074645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:08:52	FR0000120644	58,80	EUR	3	XPAR	00280074647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:10:54	FR0000120644	58,81	EUR	100	CEUX	00280075062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:10:54	FR0000120644	58,81	EUR	52	CEUX	00280075064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:10:54	FR0000120644	58,81	EUR	122	TQEX	00280075061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:10:54	FR0000120644	58,81	EUR	100	TQEX	00280075063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:12:25	FR0000120644	58,80	EUR	37	XPAR	00280075336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:12:25	FR0000120644	58,80	EUR	125	XPAR	00280075337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:12:25	FR0000120644	58,80	EUR	100	XPAR	00280075338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:12:25	FR0000120644	58,80	EUR	44	XPAR	00280075339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:12:25	FR0000120644	58,80	EUR	60	XPAR	00280075340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:12:25	FR0000120644	58,81	EUR	77	XPAR	00280075341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:14:27	FR0000120644	58,87	EUR	60	XPAR	00280075775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:14:27	FR0000120644	58,87	EUR	100	XPAR	00280075776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:14:27	FR0000120644	58,87	EUR	125	XPAR	00280075777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:14:27	FR0000120644	58,87	EUR	20	XPAR	00280075778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:14:27	FR0000120644	58,87	EUR	31	XPAR	00280075779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:15:17	FR0000120644	58,91	EUR	129	XPAR	00280076045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:16:29	FR0000120644	58,91	EUR	100	XPAR	00280076278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:16:29	FR0000120644	58,91	EUR	125	XPAR	00280076279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:16:29	FR0000120644	58,91	EUR	20	XPAR	00280076280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:16:29	FR0000120644	58,91	EUR	60	XPAR	00280076281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:16:29	FR0000120644	58,91	EUR	24	XPAR	00280076282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:16:29	FR0000120644	58,91	EUR	91	XPAR	00280076283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:18:11	FR0000120644	58,90	EUR	148	XPAR	00280076540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:18:56	FR0000120644	58,89	EUR	141	XPAR	00280076685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:19:18	FR0000120644	58,90	EUR	119	XPAR	00280076774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:20:28	FR0000120644	58,87	EUR	125	XPAR	00280077781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:20:28	FR0000120644	58,87	EUR	20	XPAR	00280077782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:20:28	FR0000120644	58,87	EUR	97	XPAR	00280077783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:20:28	FR0000120644	58,87	EUR	177	XPAR	00280077784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:22:05	FR0000120644	58,83	EUR	253	CEUX	00280078175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:22:05	FR0000120644	58,83	EUR	191	CEUX	00280078176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:24:38	FR0000120644	58,77	EUR	500	XPAR	00280078656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:26:39	FR0000120644	58,74	EUR	200	AQEU	00280079071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:26:39	FR0000120644	58,74	EUR	200	AQEU	00280079072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:26:39	FR0000120644	58,74	EUR	16	AQEU	00280079073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:29:12	FR0000120644	58,74	EUR	154	TQEX	00280079500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:29:24	FR0000120644	58,74	EUR	324	TQEX	00280079531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:29:24	FR0000120644	58,74	EUR	4	TQEX	00280079532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:30:52	FR0000120644	58,76	EUR	162	XPAR	00280079937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:32:20	FR0000120644	58,83	EUR	22	XPAR	00280080264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:32:20	FR0000120644	58,83	EUR	125	XPAR	00280080265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:32:20	FR0000120644	58,83	EUR	125	XPAR	00280080266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:32:28	FR0000120644	58,83	EUR	202	XPAR	00280080302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:34:47	FR0000120644	58,81	EUR	90	CEUX	00280080779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:34:47	FR0000120644	58,81	EUR	100	CEUX	00280080780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:34:47	FR0000120644	58,81	EUR	50	CEUX	00280080781EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:34:47	FR0000120644	58,81	EUR	214	CEUX	00280080782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:36:49	FR0000120644	58,77	EUR	2	CEUX	00280081248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:36:49	FR0000120644	58,77	EUR	124	XPAR	00280081249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:36:49	FR0000120644	58,77	EUR	39	XPAR	00280081250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:36:49	FR0000120644	58,77	EUR	97	XPAR	00280081251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:38:21	FR0000120644	58,80	EUR	100	TQEX	00280081478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:38:21	FR0000120644	58,80	EUR	50	TQEX	00280081479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:38:21	FR0000120644	58,80	EUR	24	TQEX	00280081480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:38:21	FR0000120644	58,80	EUR	58	TQEX	00280081481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:38:21	FR0000120644	58,80	EUR	10	TQEX	00280081482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:38:21	FR0000120644	58,80	EUR	96	TQEX	00280081483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:38:21	FR0000120644	58,80	EUR	119	TQEX	00280081484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:40:11	FR0000120644	58,79	EUR	149	XPAR	00280081800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:41:24	FR0000120644	58,76	EUR	200	AQEU	00280082065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:41:24	FR0000120644	58,76	EUR	52	AQEU	00280082066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:41:24	FR0000120644	58,76	EUR	52	TQEX	00280082063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:41:24	FR0000120644	58,76	EUR	122	XPAR	00280082064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:44:00	FR0000120644	58,82	EUR	91	CEUX	00280082570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:44:00	FR0000120644	58,82	EUR	66	TQEX	00280082569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:44:00	FR0000120644	58,82	EUR	230	XPAR	00280082571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:44:00	FR0000120644	58,82	EUR	103	XPAR	00280082572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:46:33	FR0000120644	58,77	EUR	200	AQEU	00280083085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:46:33	FR0000120644	58,77	EUR	108	XPAR	00280083083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:46:33	FR0000120644	58,77	EUR	73	XPAR	00280083084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:47:58	FR0000120644	58,76	EUR	118	XPAR	00280083293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:49:03	FR0000120644	58,74	EUR	139	XPAR	00280083476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:50:02	FR0000120644	58,75	EUR	114	TQEX	00280083671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:50:05	FR0000120644	58,75	EUR	240	TQEX	00280083686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:50:05	FR0000120644	58,75	EUR	44	TQEX	00280083687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:52:04	FR0000120644	58,74	EUR	52	CEUX	00280084076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:52:04	FR0000120644	58,74	EUR	223	CEUX	00280084078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:52:04	FR0000120644	58,74	EUR	139	TQEX	00280084077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:54:06	FR0000120644	58,69	EUR	48	CEUX	00280084596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:54:06	FR0000120644	58,69	EUR	27	XPAR	00280084597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:54:06	FR0000120644	58,69	EUR	97	XPAR	00280084598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:54:06	FR0000120644	58,69	EUR	125	XPAR	00280084599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:55:38	FR0000120644	58,70	EUR	5	AQEU	00280084917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:55:38	FR0000120644	58,70	EUR	34	AQEU	00280084922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:55:38	FR0000120644	58,70	EUR	28	XPAR	00280084918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:55:38	FR0000120644	58,70	EUR	24	XPAR	00280084919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:55:38	FR0000120644	58,70	EUR	125	XPAR	00280084920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:55:38	FR0000120644	58,70	EUR	97	XPAR	00280084921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:56:39	FR0000120644	58,72	EUR	107	XPAR	00280085102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:57:40	FR0000120644	58,73	EUR	93	AQEU	00280085276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 12:57:40	FR0000120644	58,73	EUR	351	AQEU	00280085277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:00:13	FR0000120644	58,70	EUR	74	AQEU	00280085854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:00:13	FR0000120644	58,70	EUR	200	AQEU	00280085856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:00:13	FR0000120644	58,70	EUR	92	AQEU	00280085857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:00:13	FR0000120644	58,70	EUR	12	TQEX	00280085855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:02:06	FR0000120644	58,69	EUR	100	CEUX	00280086278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:02:06	FR0000120644	58,69	EUR	15	CEUX	00280086280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:02:06	FR0000120644	58,69	EUR	80	TQEX	00280086277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:02:06	FR0000120644	58,70	EUR	72	TQEX	00280086279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:02:06	FR0000120644	58,68	EUR	129	XPAR	00280086273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:04:04	FR0000120644	58,65	EUR	125	XPAR	00280086813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:04:04	FR0000120644	58,65	EUR	100	XPAR	00280086814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:04:04	FR0000120644	58,65	EUR	100	XPAR	00280086815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:05:50	FR0000120644	58,62	EUR	68	CEUX	00280087257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:05:50	FR0000120644	58,62	EUR	16	CEUX	00280087260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:05:50	FR0000120644	58,62	EUR	59	TQEX	00280087259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:05:50	FR0000120644	58,62	EUR	270	XPAR	00280087258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:05:50	FR0000120644	58,62	EUR	15	XPAR	00280087261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:08:22	FR0000120644	58,65	EUR	33	CEUX	00280087859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:08:22	FR0000120644	58,65	EUR	125	XPAR	00280087860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:08:22	FR0000120644	58,65	EUR	25	XPAR	00280087861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:08:22	FR0000120644	58,65	EUR	20	XPAR	00280087862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:08:22	FR0000120644	58,65	EUR	97	XPAR	00280087863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:09:59	FR0000120644	58,68	EUR	88	XPAR	00280088260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:09:59	FR0000120644	58,68	EUR	61	XPAR	00280088261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:10:00	FR0000120644	58,68	EUR	57	XPAR	00280088262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:10:00	FR0000120644	58,68	EUR	304	XPAR	00280088263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:13:09	FR0000120644	58,71	EUR	100	XPAR	00280088949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:13:09	FR0000120644	58,71	EUR	120	XPAR	00280088950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:13:09	FR0000120644	58,71	EUR	100	XPAR	00280088951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:13:09	FR0000120644	58,71	EUR	125	XPAR	00280088952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:13:09	FR0000120644	58,71	EUR	48	XPAR	00280088953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:13:09	FR0000120644	58,71	EUR	35	XPAR	00280088954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:15:58	FR0000120644	58,68	EUR	200	AQEU	00280089631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:15:58	FR0000120644	58,68	EUR	95	AQEU	00280089632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:15:58	FR0000120644	58,68	EUR	125	XPAR	00280089629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:15:58	FR0000120644	58,68	EUR	72	XPAR	00280089630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:17:44	FR0000120644	58,71	EUR	116	XPAR	00280090038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:19:31	FR0000120644	58,73	EUR	102	XPAR	00280090413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:19:31	FR0000120644	58,73	EUR	100	XPAR	00280090414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:19:31	FR0000120644	58,73	EUR	100	XPAR	00280090415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:19:31	FR0000120644	58,73	EUR	100	XPAR	00280090416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:19:31	FR0000120644	58,73	EUR	10	XPAR	00280090417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:20:48	FR0000120644	58,72	EUR	112	XPAR	00280090781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:22:41	FR0000120644	58,74	EUR	34	TQEX	00280091183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:22:41	FR0000120644	58,74	EUR	481	XPAR	00280091182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:25:45	FR0000120644	58,79	EUR	1	CEUX	00280091772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:25:45	FR0000120644	58,79	EUR	100	XPAR	00280091766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:25:45	FR0000120644	58,79	EUR	100	XPAR	00280091767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:25:45	FR0000120644	58,79	EUR	130	XPAR	00280091768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:25:45	FR0000120644	58,79	EUR	112	XPAR	00280091769EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:25:45	FR0000120644	58,79	EUR	60	XPAR	00280091771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:27:45	FR0000120644	58,77	EUR	157	XPAR	00280092159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:30:00	FR0000120644	58,84	EUR	11	XPAR	00280092667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:30:00	FR0000120644	58,84	EUR	495	XPAR	00280092668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:30:00	FR0000120644	58,84	EUR	17	XPAR	00280092673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:32:16	FR0000120644	58,81	EUR	200	AQEU	00280093141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:32:16	FR0000120644	58,81	EUR	200	AQEU	00280093142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:32:16	FR0000120644	58,81	EUR	17	XPAR	00280093140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:34:47	FR0000120644	58,82	EUR	100	CEUX	00280093707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:34:47	FR0000120644	58,82	EUR	115	XPAR	00280093705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:34:47	FR0000120644	58,82	EUR	60	XPAR	00280093706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:34:47	FR0000120644	58,82	EUR	25	XPAR	00280093708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:34:47	FR0000120644	58,82	EUR	100	XPAR	00280093709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:34:47	FR0000120644	58,82	EUR	56	XPAR	00280093710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:37:19	FR0000120644	58,87	EUR	125	XPAR	00280094390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:37:19	FR0000120644	58,87	EUR	100	XPAR	00280094391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:37:19	FR0000120644	58,87	EUR	100	XPAR	00280094392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:37:19	FR0000120644	58,87	EUR	100	XPAR	00280094393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:37:19	FR0000120644	58,87	EUR	3	XPAR	00280094394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:40:02	FR0000120644	58,87	EUR	39	XPAR	00280095308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:40:02	FR0000120644	58,87	EUR	14	XPAR	00280095309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:40:32	FR0000120644	58,91	EUR	100	XPAR	00280095438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:40:32	FR0000120644	58,91	EUR	100	XPAR	00280095441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:40:32	FR0000120644	58,91	EUR	125	XPAR	00280095443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:40:32	FR0000120644	58,91	EUR	100	XPAR	00280095444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:40:32	FR0000120644	58,91	EUR	42	XPAR	00280095445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:43:25	FR0000120644	58,91	EUR	64	CEUX	00280096117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:43:25	FR0000120644	58,91	EUR	103	XPAR	00280096118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:43:25	FR0000120644	58,91	EUR	24	XPAR	00280096119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:43:26	FR0000120644	58,91	EUR	233	XPAR	00280096123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:45:30	FR0000120644	58,90	EUR	59	CEUX	00280096559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:45:30	FR0000120644	58,90	EUR	211	XPAR	00280096557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:48:00	FR0000120644	58,92	EUR	130	CEUX	00280097054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:48:00	FR0000120644	58,92	EUR	33	CEUX	00280097055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:48:00	FR0000120644	58,92	EUR	51	CEUX	00280097056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:48:01	FR0000120644	58,92	EUR	157	CEUX	00280097057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:48:01	FR0000120644	58,92	EUR	18	TQEX	00280097058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:48:01	FR0000120644	58,92	EUR	80	TQEX	00280097059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:49:44	FR0000120644	58,90	EUR	29	CEUX	00280097515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:49:44	FR0000120644	58,90	EUR	31	CEUX	00280097517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:49:44	FR0000120644	58,90	EUR	209	XPAR	00280097516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:52:04	FR0000120644	58,88	EUR	200	AQEU	00280098114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:52:04	FR0000120644	58,88	EUR	200	AQEU	00280098115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:52:04	FR0000120644	58,88	EUR	49	AQEU	00280098116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:54:37	FR0000120644	58,85	EUR	200	AQEU	00280098823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:54:37	FR0000120644	58,85	EUR	200	AQEU	00280098824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:54:37	FR0000120644	58,85	EUR	70	AQEU	00280098825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:54:37	FR0000120644	58,85	EUR	24	TQEX	00280098822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:57:09	FR0000120644	58,89	EUR	200	AQEU	00280099516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:57:09	FR0000120644	58,89	EUR	80	AQEU	00280099517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:57:09	FR0000120644	58,89	EUR	71	AQEU	00280099518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:57:09	FR0000120644	58,88	EUR	100	CEUX	00280099515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 13:59:04	FR0000120644	58,85	EUR	176	XPAR	00280099941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:00:43	FR0000120644	58,88	EUR	125	XPAR	00280100470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:00:43	FR0000120644	58,88	EUR	1	XPAR	00280100471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:00:43	FR0000120644	58,88	EUR	100	XPAR	00280100472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:00:43	FR0000120644	58,88	EUR	133	XPAR	00280100473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:00:43	FR0000120644	58,88	EUR	48	XPAR	00280100474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:00:43	FR0000120644	58,88	EUR	21	XPAR	00280100475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:00:43	FR0000120644	58,88	EUR	1	XPAR	00280100476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:03:03	FR0000120644	58,87	EUR	64	XPAR	00280101179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:03:13	FR0000120644	58,88	EUR	200	AQEU	00280101227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:03:13	FR0000120644	58,88	EUR	200	AQEU	00280101228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:03:13	FR0000120644	58,88	EUR	29	XPAR	00280101226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:05:06	FR0000120644	58,87	EUR	169	XPAR	00280101700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:06:39	FR0000120644	58,86	EUR	200	AQEU	00280102115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:06:39	FR0000120644	58,86	EUR	125	XPAR	00280102114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:06:39	FR0000120644	58,86	EUR	100	XPAR	00280102116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:06:39	FR0000120644	58,86	EUR	44	XPAR	00280102117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:09:06	FR0000120644	58,87	EUR	136	AQEU	00280102633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:09:06	FR0000120644	58,87	EUR	200	AQEU	00280102634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:09:06	FR0000120644	58,87	EUR	55	XPAR	00280102635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:09:06	FR0000120644	58,87	EUR	41	XPAR	00280102636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:11:34	FR0000120644	58,86	EUR	88	AQEU	00280103587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:11:34	FR0000120644	58,86	EUR	200	AQEU	00280103588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:11:34	FR0000120644	58,86	EUR	37	XPAR	00280103589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:11:34	FR0000120644	58,86	EUR	97	XPAR	00280103590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:11:34	FR0000120644	58,86	EUR	42	XPAR	00280103591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:14:03	FR0000120644	58,90	EUR	338	XPAR	00280104243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:15:49	FR0000120644	58,92	EUR	73	CEUX	00280104733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:15:49	FR0000120644	58,92	EUR	26	CEUX	00280104735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:15:49	FR0000120644	58,92	EUR	1	XPAR	00280104732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:15:49	FR0000120644	58,92	EUR	25	XPAR	00280104734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:15:49	FR0000120644	58,92	EUR	125	XPAR	00280104736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:15:49	FR0000120644	58,92	EUR	100	XPAR	00280104737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:17:52	FR0000120644	58,97	EUR	159	AQEU	00280105606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:17:52	FR0000120644	58,97	EUR	200	AQEU	00280105607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:17:52	FR0000120644	58,97	EUR	129	AQEU	00280105608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:19:39	FR0000120644	58,95	EUR	166	XPAR	00280106260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:21:09	FR0000120644	58,93	EUR	83	CEUX	00280106740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:21:09	FR0000120644	58,93	EUR	62	TQEX	00280106739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:21:09	FR0000120644	58,93	EUR	260	XPAR	00280106741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:23:03	FR0000120644	58,90	EUR	6	CEUX	00280107349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:23:03	FR0000120644	58,90	EUR	1	TQEX	00280107351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:23:03	FR0000120644	58,90	EUR	125	XPAR	00280107350EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:23:03	FR0000120644	58,90	EUR	60	XPAR	00280107352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:24:00	FR0000120644	58,91	EUR	162	AQEU	00280107537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:24:00	FR0000120644	58,90	EUR	5	CEUX	00280107534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:24:00	FR0000120644	58,91	EUR	58	CEUX	00280107535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:24:00	FR0000120644	58,91	EUR	42	CEUX	00280107536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:24:00	FR0000120644	58,90	EUR	125	XPAR	00280107532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:24:00	FR0000120644	58,90	EUR	60	XPAR	00280107533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:26:22	FR0000120644	58,89	EUR	64	TQEX	00280108303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:26:22	FR0000120644	58,89	EUR	125	XPAR	00280108304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:26:22	FR0000120644	58,89	EUR	60	XPAR	00280108305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:27:55	FR0000120644	58,91	EUR	90	CEUX	00280108774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:27:55	FR0000120644	58,91	EUR	100	XPAR	00280108776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:27:55	FR0000120644	58,91	EUR	125	XPAR	00280108777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:27:55	FR0000120644	58,91	EUR	20	XPAR	00280108778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:27:55	FR0000120644	58,91	EUR	1	XPAR	00280108779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:29:08	FR0000120644	58,92	EUR	82	TQEX	00280108991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:29:08	FR0000120644	58,92	EUR	63	TQEX	00280108992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:29:36	FR0000120644	58,93	EUR	24	CEUX	00280109133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:29:36	FR0000120644	58,93	EUR	45	CEUX	00280109134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:29:36	FR0000120644	58,93	EUR	17	CEUX	00280109135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:30:49	FR0000120644	58,96	EUR	110	CEUX	00280109465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:30:49	FR0000120644	58,96	EUR	78	TQEX	00280109464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:30:49	FR0000120644	58,96	EUR	133	XPAR	00280109466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:30:49	FR0000120644	58,96	EUR	261	XPAR	00280109467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:32:09	FR0000120644	58,90	EUR	174	XPAR	00280109954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:33:20	FR0000120644	58,88	EUR	200	AQEU	00280110299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:33:20	FR0000120644	58,88	EUR	58	TQEX	00280110298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:33:20	FR0000120644	58,88	EUR	125	XPAR	00280110300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:33:20	FR0000120644	58,88	EUR	60	XPAR	00280110301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:34:15	FR0000120644	58,89	EUR	177	XPAR	00280110621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:35:18	FR0000120644	58,85	EUR	63	XPAR	00280110975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:35:18	FR0000120644	58,85	EUR	96	XPAR	00280110976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:36:02	FR0000120644	58,85	EUR	89	CEUX	00280111260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:36:02	FR0000120644	58,85	EUR	319	XPAR	00280111261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:37:51	FR0000120644	58,88	EUR	200	AQEU	00280111947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:37:51	FR0000120644	58,88	EUR	100	AQEU	00280111948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:37:51	FR0000120644	58,88	EUR	74	AQEU	00280111949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:37:51	FR0000120644	58,88	EUR	32	CEUX	00280111945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:37:51	FR0000120644	58,88	EUR	57	CEUX	00280111946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:39:44	FR0000120644	58,89	EUR	146	XPAR	00280112597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:39:44	FR0000120644	58,89	EUR	57	XPAR	00280112598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:39:51	FR0000120644	58,89	EUR	162	XPAR	00280112618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:39:51	FR0000120644	58,89	EUR	61	XPAR	00280112620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:41:31	FR0000120644	58,87	EUR	200	AQEU	00280113076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:41:31	FR0000120644	58,87	EUR	27	TQEX	00280113075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:41:31	FR0000120644	58,87	EUR	237	TQEX	00280113077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:43:37	FR0000120644	58,91	EUR	68	CEUX	00280113793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:43:37	FR0000120644	58,91	EUR	46	XPAR	00280113794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:43:37	FR0000120644	58,91	EUR	125	XPAR	00280113795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:43:37	FR0000120644	58,91	EUR	60	XPAR	00280113796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:43:37	FR0000120644	58,91	EUR	138	XPAR	00280113797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:43:37	FR0000120644	58,91	EUR	20	XPAR	00280113798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:45:32	FR0000120644	58,90	EUR	1	TQEX	00280114371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:45:35	FR0000120644	58,92	EUR	200	AQEU	00280114386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:45:35	FR0000120644	58,92	EUR	200	AQEU	00280114387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:45:35	FR0000120644	58,92	EUR	105	AQEU	00280114388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:45:35	FR0000120644	58,92	EUR	36	XPAR	00280114385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:47:09	FR0000120644	58,87	EUR	122	XPAR	00280114808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:48:13	FR0000120644	58,87	EUR	104	AQEU	00280115016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:48:13	FR0000120644	58,87	EUR	20	AQEU	00280115018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:48:13	FR0000120644	58,86	EUR	125	XPAR	00280115015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:48:13	FR0000120644	58,86	EUR	28	XPAR	00280115017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:48:13	FR0000120644	58,86	EUR	97	XPAR	00280115019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:48:13	FR0000120644	58,86	EUR	50	XPAR	00280115020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:48:13	FR0000120644	58,86	EUR	60	XPAR	00280115021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:49:47	FR0000120644	58,83	EUR	122	XPAR	00280115478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:50:25	FR0000120644	58,83	EUR	200	AQEU	00280115703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:50:25	FR0000120644	58,83	EUR	200	AQEU	00280115704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:50:25	FR0000120644	58,83	EUR	34	TQEX	00280115702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:52:11	FR0000120644	58,82	EUR	200	AQEU	00280116112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:52:11	FR0000120644	58,82	EUR	1	TQEX	00280116111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:52:11	FR0000120644	58,82	EUR	86	XPAR	00280116113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:52:11	FR0000120644	58,82	EUR	125	XPAR	00280116114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:52:11	FR0000120644	58,82	EUR	19	XPAR	00280116115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:53:57	FR0000120644	58,79	EUR	148	AQEU	00280116635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:54:43	FR0000120644	58,80	EUR	47	AQEU	00280116934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:54:43	FR0000120644	58,80	EUR	102	AQEU	00280116936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:54:43	FR0000120644	58,80	EUR	125	XPAR	00280116932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:54:43	FR0000120644	58,80	EUR	60	XPAR	00280116933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:54:43	FR0000120644	58,80	EUR	20	XPAR	00280116935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:54:43	FR0000120644	58,80	EUR	12	XPAR	00280116937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:54:43	FR0000120644	58,80	EUR	43	XPAR	00280116938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:56:10	FR0000120644	58,79	EUR	10	CEUX	00280117389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:56:10	FR0000120644	58,79	EUR	125	XPAR	00280117392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:56:17	FR0000120644	58,79	EUR	214	XPAR	00280117430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:57:02	FR0000120644	58,80	EUR	147	XPAR	00280117676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:58:20	FR0000120644	58,78	EUR	86	AQEU	00280118086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:58:20	FR0000120644	58,78	EUR	200	AQEU	00280118087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:58:20	FR0000120644	58,78	EUR	108	AQEU	00280118088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:58:20	FR0000120644	58,78	EUR	52	TQEX	00280118085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 14:59:28	FR0000120644	58,78	EUR	164	XPAR	00280118391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:01:32	FR0000120644	58,82	EUR	72	CEUX	00280119307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:01:32	FR0000120644	58,82	EUR	87	CEUX	00280119308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:01:32	FR0000120644	58,82	EUR	488	XPAR	00280119309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:02:27	FR0000120644	58,79	EUR	26	XPAR	00280119647EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:02:27	FR0000120644	58,79	EUR	105	XPAR	00280119648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:03:30	FR0000120644	58,83	EUR	120	XPAR	00280120128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:03:30	FR0000120644	58,83	EUR	100	XPAR	00280120129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:03:30	FR0000120644	58,83	EUR	125	XPAR	00280120130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:03:30	FR0000120644	58,83	EUR	125	XPAR	00280120131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:03:30	FR0000120644	58,83	EUR	10	XPAR	00280120132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:05:08	FR0000120644	58,82	EUR	200	AQEU	00280120796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:05:08	FR0000120644	58,82	EUR	200	AQEU	00280120797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:05:08	FR0000120644	58,82	EUR	40	AQEU	00280120798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:06:50	FR0000120644	58,81	EUR	200	AQEU	00280121404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:06:50	FR0000120644	58,81	EUR	80	AQEU	00280121406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:06:50	FR0000120644	58,81	EUR	105	AQEU	00280121407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:06:50	FR0000120644	58,81	EUR	52	AQEU	00280121408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:06:50	FR0000120644	58,80	EUR	15	CEUX	00280121405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:06:50	FR0000120644	58,81	EUR	8	TQEX	00280121409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:08:33	FR0000120644	58,83	EUR	101	AQEU	00280122085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:08:33	FR0000120644	58,83	EUR	200	AQEU	00280122088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:08:33	FR0000120644	58,83	EUR	48	CEUX	00280122087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:08:33	FR0000120644	58,83	EUR	78	TQEX	00280122086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:08:33	FR0000120644	58,83	EUR	52	TQEX	00280122089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:10:04	FR0000120644	58,84	EUR	47	XPAR	00280122542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:10:28	FR0000120644	58,84	EUR	118	XPAR	00280122669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:10:28	FR0000120644	58,84	EUR	26	XPAR	00280122673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:11:14	FR0000120644	58,86	EUR	76	TQEX	00280122948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:11:14	FR0000120644	58,86	EUR	100	XPAR	00280122949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:11:14	FR0000120644	58,86	EUR	90	XPAR	00280122950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:11:14	FR0000120644	58,86	EUR	125	XPAR	00280122951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:11:14	FR0000120644	58,86	EUR	20	XPAR	00280122952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:11:14	FR0000120644	58,86	EUR	60	XPAR	00280122953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:13:31	FR0000120644	58,88	EUR	123	CEUX	00280123651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:13:31	FR0000120644	58,88	EUR	37	CEUX	00280123655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:13:31	FR0000120644	58,88	EUR	125	XPAR	00280123653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:13:31	FR0000120644	58,88	EUR	234	XPAR	00280123654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:14:39	FR0000120644	58,88	EUR	137	XPAR	00280124042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:15:35	FR0000120644	58,89	EUR	87	XPAR	00280124632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:15:35	FR0000120644	58,89	EUR	40	XPAR	00280124633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:16:01	FR0000120644	58,89	EUR	33	CEUX	00280124770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:16:01	FR0000120644	58,89	EUR	82	XPAR	00280124769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:16:01	FR0000120644	58,89	EUR	49	XPAR	00280124771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:16:01	FR0000120644	58,89	EUR	18	XPAR	00280124772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:16:01	FR0000120644	58,89	EUR	47	XPAR	00280124773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:16:07	FR0000120644	58,89	EUR	125	XPAR	00280124843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:16:07	FR0000120644	58,89	EUR	60	XPAR	00280124844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,97	EUR	150	AQEU	00280125558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,97	EUR	105	AQEU	00280125559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,97	EUR	2	AQEU	00280125561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,96	EUR	100	XPAR	00280125550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,96	EUR	100	XPAR	00280125552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,96	EUR	125	XPAR	00280125554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,96	EUR	50	XPAR	00280125555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,96	EUR	20	XPAR	00280125556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:18:45	FR0000120644	58,96	EUR	20	XPAR	00280125557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:20:56	FR0000120644	58,98	EUR	22	CEUX	00280126372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:20:56	FR0000120644	58,98	EUR	85	CEUX	00280126373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:20:56	FR0000120644	58,98	EUR	76	TQEX	00280126374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:20:56	FR0000120644	58,98	EUR	100	XPAR	00280126375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:20:56	FR0000120644	58,98	EUR	125	XPAR	00280126376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:20:56	FR0000120644	58,98	EUR	122	XPAR	00280126377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:22:09	FR0000120644	58,98	EUR	222	CEUX	00280126877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:22:09	FR0000120644	58,98	EUR	72	CEUX	00280126879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:22:09	FR0000120644	58,98	EUR	100	XPAR	00280126878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:23:35	FR0000120644	58,93	EUR	38	XPAR	00280127386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:23:35	FR0000120644	58,93	EUR	113	XPAR	00280127390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:24:10	FR0000120644	58,93	EUR	31	AQEU	00280127565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:24:10	FR0000120644	58,94	EUR	107	AQEU	00280127566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:24:14	FR0000120644	58,93	EUR	264	XPAR	00280127585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:24:14	FR0000120644	58,93	EUR	26	XPAR	00280127587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:25:30	FR0000120644	58,92	EUR	125	XPAR	00280128095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:26:12	FR0000120644	58,90	EUR	33	AQEU	00280128317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:26:12	FR0000120644	58,90	EUR	32	CEUX	00280128314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:26:12	FR0000120644	58,90	EUR	6	CEUX	00280128316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:26:12	FR0000120644	58,90	EUR	6	CEUX	00280128318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:26:12	FR0000120644	58,90	EUR	36	XPAR	00280128313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:26:12	FR0000120644	58,90	EUR	1	XPAR	00280128315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:26:12	FR0000120644	58,90	EUR	125	XPAR	00280128319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:27:19	FR0000120644	58,91	EUR	139	TQEX	00280128935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:27:19	FR0000120644	58,91	EUR	22	TQEX	00280128936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:27:19	FR0000120644	58,91	EUR	256	TQEX	00280128937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:28:03	FR0000120644	58,81	EUR	125	XPAR	00280129228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:28:59	FR0000120644	58,82	EUR	96	CEUX	00280129649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:28:59	FR0000120644	58,82	EUR	17	CEUX	00280129651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:28:59	FR0000120644	58,82	EUR	110	XPAR	00280129647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:28:59	FR0000120644	58,82	EUR	125	XPAR	00280129648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:28:59	FR0000120644	58,82	EUR	102	XPAR	00280129650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:30:01	FR0000120644	58,81	EUR	100	XPAR	00280130133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:30:27	FR0000120644	58,86	EUR	21	XPAR	00280130637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:30:49	FR0000120644	58,86	EUR	125	XPAR	00280130802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:30:49	FR0000120644	58,86	EUR	60	XPAR	00280130803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:31:00	FR0000120644	58,86	EUR	87	CEUX	00280130943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:31:00	FR0000120644	58,86	EUR	63	TQEX	00280130949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:31:00	FR0000120644	58,86	EUR	280	XPAR	00280130948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:31:59	FR0000120644	58,85	EUR	1	AQEU	00280131868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:31:59	FR0000120644	58,85	EUR	22	AQEU	00280131869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:31:59	FR0000120644	58,85	EUR	26	TQEX	00280131867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:32:21	FR0000120644	58,86	EUR	27	CEUX	00280132144EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:32:21	FR0000120644	58,86	EUR	54	CEUX	00280132146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:32:21	FR0000120644	58,86	EUR	22	CEUX	00280132149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:32:21	FR0000120644	58,86	EUR	74	TQEX	00280132143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:32:21	FR0000120644	58,86	EUR	180	XPAR	00280132147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:32:21	FR0000120644	58,86	EUR	54	XPAR	00280132150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:32:21	FR0000120644	58,86	EUR	97	XPAR	00280132151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:33:05	FR0000120644	58,83	EUR	78	AQEU	00280132836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:33:05	FR0000120644	58,83	EUR	200	AQEU	00280132837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:33:05	FR0000120644	58,83	EUR	100	XPAR	00280132835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:33:53	FR0000120644	58,85	EUR	34	CEUX	00280133263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:33:53	FR0000120644	58,85	EUR	125	XPAR	00280133261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:33:53	FR0000120644	58,85	EUR	100	XPAR	00280133262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:34:02	FR0000120644	58,85	EUR	75	XPAR	00280133402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:34:40	FR0000120644	58,80	EUR	200	AQEU	00280133861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:34:40	FR0000120644	58,80	EUR	78	AQEU	00280133864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:34:40	FR0000120644	58,80	EUR	125	XPAR	00280133862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:34:40	FR0000120644	58,80	EUR	6	XPAR	00280133865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:35:47	FR0000120644	58,81	EUR	107	CEUX	00280134652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:35:47	FR0000120644	58,81	EUR	81	TQEX	00280134654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:35:47	FR0000120644	58,81	EUR	349	XPAR	00280134656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:36:23	FR0000120644	58,79	EUR	152	XPAR	00280135089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:37:07	FR0000120644	58,80	EUR	37	AQEU	00280135590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:37:10	FR0000120644	58,80	EUR	1	AQEU	00280135603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:37:11	FR0000120644	58,80	EUR	81	AQEU	00280135613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:37:14	FR0000120644	58,80	EUR	142	AQEU	00280135628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:37:18	FR0000120644	58,81	EUR	75	CEUX	00280135659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:37:18	FR0000120644	58,81	EUR	213	XPAR	00280135661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:38:17	FR0000120644	58,77	EUR	70	AQEU	00280136427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:38:17	FR0000120644	58,77	EUR	78	AQEU	00280136429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:38:17	FR0000120644	58,77	EUR	125	XPAR	00280136425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:38:17	FR0000120644	58,77	EUR	100	XPAR	00280136426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:38:17	FR0000120644	58,77	EUR	75	XPAR	00280136428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:39:00	FR0000120644	58,76	EUR	137	XPAR	00280136846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:39:28	FR0000120644	58,78	EUR	133	AQEU	00280137175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:39:28	FR0000120644	58,78	EUR	78	AQEU	00280137177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:39:28	FR0000120644	58,78	EUR	91	CEUX	00280137176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:39:57	FR0000120644	58,73	EUR	24	XPAR	00280137466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:39:57	FR0000120644	58,73	EUR	147	XPAR	00280137467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:40:38	FR0000120644	58,72	EUR	128	AQEU	00280137929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:40:38	FR0000120644	58,72	EUR	78	AQEU	00280137930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:40:38	FR0000120644	58,72	EUR	127	AQEU	00280137931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:41:25	FR0000120644	58,68	EUR	200	AQEU	00280138590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:41:25	FR0000120644	58,68	EUR	78	AQEU	00280138591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:41:25	FR0000120644	58,68	EUR	47	AQEU	00280138592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:42:12	FR0000120644	58,68	EUR	54	CEUX	00280139028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:42:12	FR0000120644	58,68	EUR	58	XPAR	00280139024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:42:12	FR0000120644	58,68	EUR	42	XPAR	00280139025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:42:12	FR0000120644	58,68	EUR	85	XPAR	00280139026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:42:12	FR0000120644	58,68	EUR	60	XPAR	00280139027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:43:00	FR0000120644	58,67	EUR	200	AQEU	00280139473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:43:00	FR0000120644	58,67	EUR	90	AQEU	00280139475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:43:00	FR0000120644	58,67	EUR	7	CEUX	00280139476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:43:12	FR0000120644	58,65	EUR	144	XPAR	00280139583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:44:10	FR0000120644	58,60	EUR	200	AQEU	00280140131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:44:10	FR0000120644	58,60	EUR	39	AQEU	00280140133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:44:10	FR0000120644	58,60	EUR	2	TQEX	00280140130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:44:10	FR0000120644	58,60	EUR	75	TQEX	00280140132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:44:38	FR0000120644	58,57	EUR	131	XPAR	00280140371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:45:21	FR0000120644	58,55	EUR	200	AQEU	00280140837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:45:21	FR0000120644	58,55	EUR	132	AQEU	00280140838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:46:08	FR0000120644	58,53	EUR	150	AQEU	00280141230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:46:08	FR0000120644	58,53	EUR	173	AQEU	00280141231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:46:54	FR0000120644	58,50	EUR	87	XPAR	00280141577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:46:54	FR0000120644	58,50	EUR	56	XPAR	00280141578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:47:18	FR0000120644	58,49	EUR	46	AQEU	00280141812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:47:18	FR0000120644	58,49	EUR	200	AQEU	00280141813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:48:00	FR0000120644	58,51	EUR	86	XPAR	00280142153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:48:00	FR0000120644	58,51	EUR	60	XPAR	00280142154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:48:00	FR0000120644	58,51	EUR	97	XPAR	00280142155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:48:29	FR0000120644	58,55	EUR	125	XPAR	00280142411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:48:29	FR0000120644	58,55	EUR	100	XPAR	00280142412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:48:29	FR0000120644	58,55	EUR	66	XPAR	00280142413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:49:16	FR0000120644	58,58	EUR	53	XPAR	00280142871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:49:16	FR0000120644	58,58	EUR	100	XPAR	00280142872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:49:16	FR0000120644	58,58	EUR	125	XPAR	00280142874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:49:16	FR0000120644	58,58	EUR	1	XPAR	00280142876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:49:16	FR0000120644	58,58	EUR	52	XPAR	00280142877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:49:18	FR0000120644	58,58	EUR	72	XPAR	00280142890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:49:58	FR0000120644	58,53	EUR	185	XPAR	00280143240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:50:47	FR0000120644	58,51	EUR	70	AQEU	00280143816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:50:47	FR0000120644	58,51	EUR	200	AQEU	00280143817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:50:47	FR0000120644	58,51	EUR	89	XPAR	00280143815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:51:22	FR0000120644	58,52	EUR	135	XPAR	00280144186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:51:59	FR0000120644	58,52	EUR	117	XPAR	00280144492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:51:59	FR0000120644	58,52	EUR	100	XPAR	00280144493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:51:59	FR0000120644	58,52	EUR	100	XPAR	00280144494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:51:59	FR0000120644	58,52	EUR	36	XPAR	00280144495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:51:59	FR0000120644	58,52	EUR	3	XPAR	00280144496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:52:45	FR0000120644	58,53	EUR	44	TQEX	00280144950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:52:45	FR0000120644	58,53	EUR	100	XPAR	00280144951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:52:45	FR0000120644	58,53	EUR	100	XPAR	00280144952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:52:45	FR0000120644	58,53	EUR	20	XPAR	00280144953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:52:45	FR0000120644	58,53	EUR	59	XPAR	00280144954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:52:47	FR0000120644	58,50	EUR	156	XPAR	00280144972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:53:55	FR0000120644	58,47	EUR	34	AQEU	00280145751EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:53:55	FR0000120644	58,47	EUR	70	AQEU	00280145752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:53:55	FR0000120644	58,47	EUR	28	CEUX	00280145750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:53:55	FR0000120644	58,47	EUR	14	TQEX	00280145748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:54:07	FR0000120644	58,48	EUR	51	CEUX	00280145864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:54:07	FR0000120644	58,48	EUR	19	CEUX	00280145865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:54:07	FR0000120644	58,48	EUR	209	XPAR	00280145863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:54:58	FR0000120644	58,49	EUR	239	CEUX	00280146336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:54:58	FR0000120644	58,49	EUR	100	TQEX	00280146333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:54:58	FR0000120644	58,49	EUR	54	TQEX	00280146334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:55:49	FR0000120644	58,50	EUR	78	AQEU	00280146921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:55:49	FR0000120644	58,50	EUR	16	AQEU	00280146922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:55:49	FR0000120644	58,50	EUR	200	AQEU	00280146923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:55:49	FR0000120644	58,50	EUR	11	AQEU	00280146924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:56:34	FR0000120644	58,45	EUR	200	AQEU	00280147300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:56:34	FR0000120644	58,45	EUR	80	AQEU	00280147301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:56:34	FR0000120644	58,45	EUR	33	XPAR	00280147299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:57:20	FR0000120644	58,45	EUR	14	AQEU	00280147711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:57:20	FR0000120644	58,45	EUR	22	AQEU	00280147713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:57:20	FR0000120644	58,45	EUR	200	AQEU	00280147714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:57:20	FR0000120644	58,45	EUR	78	AQEU	00280147715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:57:20	FR0000120644	58,45	EUR	10	TQEX	00280147709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:57:20	FR0000120644	58,45	EUR	36	TQEX	00280147710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:57:20	FR0000120644	58,45	EUR	81	TQEX	00280147712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:58:28	FR0000120644	58,45	EUR	67	CEUX	00280148200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:58:28	FR0000120644	58,45	EUR	36	CEUX	00280148201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:58:28	FR0000120644	58,45	EUR	56	XPAR	00280148199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:58:30	FR0000120644	58,45	EUR	207	XPAR	00280148223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:59:11	FR0000120644	58,40	EUR	138	XPAR	00280148631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:59:57	FR0000120644	58,40	EUR	88	CEUX	00280149047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:59:57	FR0000120644	58,40	EUR	71	TQEX	00280149045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:59:57	FR0000120644	58,40	EUR	282	XPAR	00280149044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 15:59:57	FR0000120644	58,40	EUR	17	XPAR	00280149046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:01:01	FR0000120644	58,45	EUR	71	CEUX	00280149923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:01:04	FR0000120644	58,46	EUR	6	XPAR	00280149969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:01:06	FR0000120644	58,46	EUR	100	XPAR	00280149984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:01:06	FR0000120644	58,46	EUR	125	XPAR	00280149985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:01:06	FR0000120644	58,47	EUR	100	XPAR	00280149986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:01:06	FR0000120644	58,47	EUR	97	XPAR	00280149987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:01:06	FR0000120644	58,47	EUR	103	XPAR	00280149988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:02:29	FR0000120644	58,48	EUR	100	CEUX	00280150655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:02:29	FR0000120644	58,48	EUR	12	CEUX	00280150662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:02:29	FR0000120644	58,48	EUR	81	TQEX	00280150661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:02:29	FR0000120644	58,48	EUR	357	XPAR	00280150658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:05	FR0000120644	58,45	EUR	16	TQEX	00280151035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:05	FR0000120644	58,44	EUR	60	XPAR	00280151037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:50	FR0000120644	58,40	EUR	125	XPAR	00280151415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:50	FR0000120644	58,40	EUR	31	XPAR	00280151416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:50	FR0000120644	58,40	EUR	100	XPAR	00280151417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:50	FR0000120644	58,40	EUR	36	XPAR	00280151418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:50	FR0000120644	58,40	EUR	20	XPAR	00280151419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:03:50	FR0000120644	58,40	EUR	44	XPAR	00280151420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:35	FR0000120644	58,40	EUR	41	CEUX	00280151826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:35	FR0000120644	58,40	EUR	36	XPAR	00280151825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:35	FR0000120644	58,40	EUR	36	XPAR	00280151827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:35	FR0000120644	58,40	EUR	36	XPAR	00280151828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:35	FR0000120644	58,40	EUR	100	XPAR	00280151829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:58	FR0000120644	58,40	EUR	14	CEUX	00280151996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:58	FR0000120644	58,40	EUR	52	XPAR	00280151997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:04:58	FR0000120644	58,40	EUR	36	XPAR	00280151999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:05:26	FR0000120644	58,35	EUR	60	CEUX	00280152356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:05:26	FR0000120644	58,35	EUR	125	XPAR	00280152357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:05:26	FR0000120644	58,35	EUR	100	XPAR	00280152358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:05:26	FR0000120644	58,35	EUR	16	XPAR	00280152360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:05:26	FR0000120644	58,35	EUR	44	XPAR	00280152362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:06:08	FR0000120644	58,36	EUR	65	XPAR	00280152697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:06:08	FR0000120644	58,36	EUR	33	XPAR	00280152698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:06:08	FR0000120644	58,36	EUR	32	XPAR	00280152699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:06:08	FR0000120644	58,36	EUR	93	XPAR	00280152700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:01	FR0000120644	58,41	EUR	37	XPAR	00280153119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:01	FR0000120644	58,41	EUR	125	XPAR	00280153120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:01	FR0000120644	58,41	EUR	90	XPAR	00280153121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:01	FR0000120644	58,41	EUR	100	XPAR	00280153122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:01	FR0000120644	58,41	EUR	100	XPAR	00280153123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:01	FR0000120644	58,41	EUR	125	XPAR	00280153124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:01	FR0000120644	58,41	EUR	60	XPAR	00280153125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:58	FR0000120644	58,42	EUR	34	CEUX	00280153572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:58	FR0000120644	58,42	EUR	36	CEUX	00280153573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:59	FR0000120644	58,42	EUR	71	CEUX	00280153607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:59	FR0000120644	58,42	EUR	12	CEUX	00280153608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:59	FR0000120644	58,42	EUR	60	TQEX	00280153606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:59	FR0000120644	58,42	EUR	62	XPAR	00280153609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:59	FR0000120644	58,42	EUR	166	XPAR	00280153610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:07:59	FR0000120644	58,42	EUR	41	XPAR	00280153613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:09:05	FR0000120644	58,43	EUR	121	AQEU	00280154224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:09:05	FR0000120644	58,43	EUR	79	AQEU	00280154225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:09:05	FR0000120644	58,43	EUR	130	AQEU	00280154226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:10:07	FR0000120644	58,42	EUR	145	XPAR	00280154655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:10:22	FR0000120644	58,42	EUR	125	XPAR	00280154815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:10:22	FR0000120644	58,42	EUR	100	XPAR	00280154816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:10:22	FR0000120644	58,42	EUR	100	XPAR	00280154817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:10:22	FR0000120644	58,42	EUR	163	XPAR	00280154818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:11:23	FR0000120644	58,43	EUR	125	XPAR	00280155288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:11:23	FR0000120644	58,43	EUR	60	XPAR	00280155289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:11:23	FR0000120644	58,43	EUR	35	XPAR	00280155290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:11:23	FR0000120644	58,43	EUR	54	XPAR	00280155291EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:12:08	FR0000120644	58,45	EUR	125	XPAR	00280155678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:12:08	FR0000120644	58,45	EUR	100	XPAR	00280155679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:12:08	FR0000120644	58,45	EUR	100	XPAR	00280155680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:12:08	FR0000120644	58,45	EUR	73	XPAR	00280155681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:12:53	FR0000120644	58,39	EUR	301	TQEX	00280156015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:12:53	FR0000120644	58,39	EUR	185	TQEX	00280156016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:14:28	FR0000120644	58,46	EUR	595	XPAR	00280156730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:15:31	FR0000120644	58,40	EUR	100	XPAR	00280157476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:15:31	FR0000120644	58,40	EUR	38	XPAR	00280157477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:15:31	FR0000120644	58,40	EUR	100	XPAR	00280157478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:15:31	FR0000120644	58,40	EUR	125	XPAR	00280157479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:15:31	FR0000120644	58,40	EUR	27	XPAR	00280157480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:15:31	FR0000120644	58,40	EUR	63	XPAR	00280157481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:16:35	FR0000120644	58,38	EUR	52	TQEX	00280158146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:16:38	FR0000120644	58,38	EUR	53	TQEX	00280158161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:16:38	FR0000120644	58,38	EUR	514	TQEX	00280158162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:17:43	FR0000120644	58,36	EUR	30	XPAR	00280158707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:17:43	FR0000120644	58,36	EUR	100	XPAR	00280158708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:17:43	FR0000120644	58,36	EUR	100	XPAR	00280158709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:17:43	FR0000120644	58,36	EUR	20	XPAR	00280158710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:17:43	FR0000120644	58,36	EUR	80	XPAR	00280158711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:18:24	FR0000120644	58,35	EUR	154	XPAR	00280159086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:18:48	FR0000120644	58,33	EUR	181	XPAR	00280159293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:19:13	FR0000120644	58,37	EUR	74	XPAR	00280159471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:19:13	FR0000120644	58,37	EUR	20	XPAR	00280159472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:19:13	FR0000120644	58,37	EUR	97	XPAR	00280159473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:19:45	FR0000120644	58,38	EUR	93	CEUX	00280159821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:19:45	FR0000120644	58,38	EUR	20	TQEX	00280159816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:19:45	FR0000120644	58,38	EUR	308	XPAR	00280159819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:20:42	FR0000120644	58,37	EUR	127	CEUX	00280160430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:20:42	FR0000120644	58,37	EUR	1	CEUX	00280160431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:20:42	FR0000120644	58,37	EUR	73	CEUX	00280160432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:20:42	FR0000120644	58,37	EUR	69	CEUX	00280160433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:20:42	FR0000120644	58,37	EUR	55	CEUX	00280160435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:20:42	FR0000120644	58,37	EUR	26	CEUX	00280160436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:20:42	FR0000120644	58,37	EUR	48	TQEX	00280160434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:21:26	FR0000120644	58,34	EUR	77	XPAR	00280160824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:21:26	FR0000120644	58,34	EUR	59	XPAR	00280160825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:21:48	FR0000120644	58,36	EUR	125	XPAR	00280161042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:21:48	FR0000120644	58,36	EUR	97	XPAR	00280161043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:21:48	FR0000120644	58,36	EUR	34	XPAR	00280161044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:21:48	FR0000120644	58,36	EUR	42	XPAR	00280161045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:21:48	FR0000120644	58,36	EUR	134	XPAR	00280161046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:22:44	FR0000120644	58,29	EUR	66	XPAR	00280161528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:22:44	FR0000120644	58,29	EUR	91	XPAR	00280161532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:23:20	FR0000120644	58,26	EUR	37	CEUX	00280161943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:23:20	FR0000120644	58,26	EUR	62	CEUX	00280161944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:23:20	FR0000120644	58,26	EUR	36	CEUX	00280161945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:23:35	FR0000120644	58,25	EUR	188	XPAR	00280162075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:24:00	FR0000120644	58,25	EUR	125	XPAR	00280162206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:24:00	FR0000120644	58,25	EUR	100	XPAR	00280162207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:24:00	FR0000120644	58,25	EUR	90	XPAR	00280162208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:24:00	FR0000120644	58,25	EUR	33	XPAR	00280162209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:24:00	FR0000120644	58,25	EUR	12	XPAR	00280162210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:24:42	FR0000120644	58,22	EUR	145	XPAR	00280162672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:25:04	FR0000120644	58,22	EUR	64	CEUX	00280162861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:25:04	FR0000120644	58,22	EUR	196	CEUX	00280162864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:25:04	FR0000120644	58,22	EUR	10	TQEX	00280162860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:25:04	FR0000120644	58,22	EUR	34	TQEX	00280162862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:25:04	FR0000120644	58,22	EUR	91	TQEX	00280162863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:25:04	FR0000120644	58,22	EUR	31	TQEX	00280162865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:25:04	FR0000120644	58,22	EUR	19	TQEX	00280162866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:26:10	FR0000120644	58,25	EUR	61	XPAR	00280163796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:26:10	FR0000120644	58,25	EUR	1	XPAR	00280163797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:26:16	FR0000120644	58,27	EUR	61	TQEX	00280163828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:26:16	FR0000120644	58,27	EUR	414	TQEX	00280163830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:27:36	FR0000120644	58,26	EUR	125	XPAR	00280164534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:27:36	FR0000120644	58,26	EUR	97	XPAR	00280164535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:27:36	FR0000120644	58,26	EUR	20	XPAR	00280164536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:27:36	FR0000120644	58,26	EUR	21	XPAR	00280164537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:27:36	FR0000120644	58,26	EUR	100	XPAR	00280164538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:27:36	FR0000120644	58,26	EUR	91	XPAR	00280164539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:28:40	FR0000120644	58,26	EUR	4	TQEX	00280165033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:28:41	FR0000120644	58,26	EUR	116	TQEX	00280165034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:28:41	FR0000120644	58,26	EUR	432	XPAR	00280165035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:28:41	FR0000120644	58,26	EUR	5	XPAR	00280165036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:29:36	FR0000120644	58,23	EUR	147	XPAR	00280165444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:30:00	FR0000120644	58,22	EUR	86	XPAR	00280165669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:30:00	FR0000120644	58,22	EUR	76	XPAR	00280165671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:30:39	FR0000120644	58,23	EUR	140	CEUX	00280166162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:30:39	FR0000120644	58,23	EUR	419	XPAR	00280166160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:31:42	FR0000120644	58,23	EUR	90	CEUX	00280166782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:31:42	FR0000120644	58,23	EUR	5	CEUX	00280166783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:31:42	FR0000120644	58,23	EUR	80	TQEX	00280166780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:31:42	FR0000120644	58,23	EUR	12	TQEX	00280166781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:31:42	FR0000120644	58,23	EUR	140	XPAR	00280166779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:31:42	FR0000120644	58,23	EUR	52	XPAR	00280166784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:31:42	FR0000120644	58,23	EUR	125	XPAR	00280166785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:32:40	FR0000120644	58,25	EUR	99	CEUX	00280167301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:32:40	FR0000120644	58,25	EUR	22	CEUX	00280167305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:32:40	FR0000120644	58,25	EUR	59	XPAR	00280167299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:32:40	FR0000120644	58,25	EUR	59	XPAR	00280167303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:32:40	FR0000120644	58,25	EUR	125	XPAR	00280167304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:32:40	FR0000120644	58,25	EUR	13	XPAR	00280167306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:32:40	FR0000120644	58,25	EUR	125	XPAR	00280167307EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:33:31	FR0000120644	58,23	EUR	167	XPAR	00280167808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:34:04	FR0000120644	58,24	EUR	86	CEUX	00280168041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:34:04	FR0000120644	58,24	EUR	65	TQEX	00280168039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:34:04	FR0000120644	58,24	EUR	289	XPAR	00280168040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:35:34	FR0000120644	58,26	EUR	390	CEUX	00280168918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:35:34	FR0000120644	58,26	EUR	59	TQEX	00280168916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:35:34	FR0000120644	58,26	EUR	192	TQEX	00280168917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:36:33	FR0000120644	58,26	EUR	123	CEUX	00280169518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:36:33	FR0000120644	58,26	EUR	48	XPAR	00280169519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:36:33	FR0000120644	58,26	EUR	61	XPAR	00280169520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:36:33	FR0000120644	58,26	EUR	125	XPAR	00280169521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:36:33	FR0000120644	58,26	EUR	54	XPAR	00280169522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:37:22	FR0000120644	58,28	EUR	119	XPAR	00280169936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:37:22	FR0000120644	58,28	EUR	308	XPAR	00280169937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:38:14	FR0000120644	58,26	EUR	175	XPAR	00280170401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:38:49	FR0000120644	58,25	EUR	125	XPAR	00280170797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:38:49	FR0000120644	58,25	EUR	100	XPAR	00280170798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:38:49	FR0000120644	58,25	EUR	1	XPAR	00280170799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:38:49	FR0000120644	58,25	EUR	100	XPAR	00280170800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:38:49	FR0000120644	58,25	EUR	20	XPAR	00280170801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:38:49	FR0000120644	58,25	EUR	25	XPAR	00280170802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	39	CEUX	00280171120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	125	XPAR	00280171121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	45	XPAR	00280171122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	36	XPAR	00280171123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	20	XPAR	00280171124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	36	XPAR	00280171125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	125	XPAR	00280171126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:39:25	FR0000120644	58,29	EUR	33	XPAR	00280171127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:40:33	FR0000120644	58,31	EUR	31	CEUX	00280171687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:40:33	FR0000120644	58,31	EUR	51	XPAR	00280171686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	170	CEUX	00280172289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	100	CEUX	00280172292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	100	CEUX	00280172293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	120	XPAR	00280172290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	48	XPAR	00280172294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	125	XPAR	00280172295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	125	XPAR	00280172296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:41:37	FR0000120644	58,36	EUR	100	XPAR	00280172297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:42:34	FR0000120644	58,34	EUR	161	XPAR	00280172700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:42:56	FR0000120644	58,35	EUR	128	XPAR	00280172851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:42:56	FR0000120644	58,35	EUR	313	XPAR	00280172852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:43:59	FR0000120644	58,34	EUR	100	TQEX	00280173296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:43:59	FR0000120644	58,34	EUR	60	TQEX	00280173297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:43:59	FR0000120644	58,34	EUR	52	TQEX	00280173299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:43:59	FR0000120644	58,34	EUR	244	TQEX	00280173300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:45:01	FR0000120644	58,34	EUR	128	TQEX	00280173854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:45:01	FR0000120644	58,34	EUR	191	TQEX	00280173855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:45:33	FR0000120644	58,32	EUR	74	XPAR	00280174196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:45:33	FR0000120644	58,32	EUR	89	XPAR	00280174197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:46:03	FR0000120644	58,31	EUR	125	XPAR	00280174494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:46:03	FR0000120644	58,31	EUR	90	XPAR	00280174495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:46:03	FR0000120644	58,31	EUR	20	XPAR	00280174496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:46:03	FR0000120644	58,31	EUR	16	XPAR	00280174497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:46:04	FR0000120644	58,31	EUR	187	XPAR	00280174509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:47:04	FR0000120644	58,29	EUR	38	TQEX	00280174977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:47:04	FR0000120644	58,29	EUR	39	TQEX	00280174978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:47:04	FR0000120644	58,29	EUR	55	TQEX	00280174979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:47:04	FR0000120644	58,29	EUR	166	TQEX	00280174980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:47:04	FR0000120644	58,29	EUR	50	TQEX	00280174981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:47:04	FR0000120644	58,29	EUR	124	TQEX	00280174983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:48:06	FR0000120644	58,28	EUR	25	TQEX	00280175567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:48:06	FR0000120644	58,28	EUR	85	XPAR	00280175566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:48:06	FR0000120644	58,28	EUR	61	XPAR	00280175568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:48:06	FR0000120644	58,28	EUR	125	XPAR	00280175569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:48:06	FR0000120644	58,28	EUR	27	XPAR	00280175570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:48:06	FR0000120644	58,28	EUR	20	XPAR	00280175571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	32	CEUX	00280176047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	60	CEUX	00280176048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	125	XPAR	00280176049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	100	XPAR	00280176050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	100	XPAR	00280176051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	45	XPAR	00280176052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	58	XPAR	00280176053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:49:08	FR0000120644	58,29	EUR	20	XPAR	00280176054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:06	FR0000120644	58,29	EUR	157	XPAR	00280176590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:30	FR0000120644	58,26	EUR	64	XPAR	00280176834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:30	FR0000120644	58,26	EUR	125	XPAR	00280176835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:50	FR0000120644	58,27	EUR	116	TQEX	00280176969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:50	FR0000120644	58,27	EUR	15	TQEX	00280176971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:50	FR0000120644	58,27	EUR	15	TQEX	00280176972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:50	FR0000120644	58,27	EUR	7	TQEX	00280176974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:50:50	FR0000120644	58,27	EUR	296	TQEX	00280176975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:51:43	FR0000120644	58,22	EUR	155	XPAR	00280177431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:51:43	FR0000120644	58,22	EUR	11	XPAR	00280177432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	30	CEUX	00280177833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	33	CEUX	00280177834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	100	CEUX	00280177835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	72	CEUX	00280177836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	79	CEUX	00280177837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	22	CEUX	00280177839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	29	CEUX	00280177841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	52	TQEX	00280177831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:52:14	FR0000120644	58,20	EUR	100	TQEX	00280177832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:53:16	FR0000120644	58,19	EUR	125	XPAR	00280178376EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:53:16	FR0000120644	58,19	EUR	90	XPAR	00280178377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:53:16	FR0000120644	58,19	EUR	37	XPAR	00280178378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:53:16	FR0000120644	58,19	EUR	37	XPAR	00280178379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:53:16	FR0000120644	58,19	EUR	83	XPAR	00280178389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:53:57	FR0000120644	58,17	EUR	18	XPAR	00280178670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:53:57	FR0000120644	58,17	EUR	183	XPAR	00280178672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:54:35	FR0000120644	58,16	EUR	90	XPAR	00280178982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:54:39	FR0000120644	58,16	EUR	100	XPAR	00280179024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:54:39	FR0000120644	58,16	EUR	99	XPAR	00280179025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:54:40	FR0000120644	58,17	EUR	22	XPAR	00280179037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:54:40	FR0000120644	58,17	EUR	125	XPAR	00280179038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:54:40	FR0000120644	58,17	EUR	11	XPAR	00280179039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	1	CEUX	00280179480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	54	TQEX	00280179473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	61	XPAR	00280179474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	98	XPAR	00280179475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	54	XPAR	00280179476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	48	XPAR	00280179477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	50	XPAR	00280179478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:55:30	FR0000120644	58,16	EUR	125	XPAR	00280179479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:34	FR0000120644	58,16	EUR	109	XPAR	00280180106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:46	FR0000120644	58,16	EUR	47	XPAR	00280180161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:48	FR0000120644	58,18	EUR	67	CEUX	00280180189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:48	FR0000120644	58,18	EUR	43	TQEX	00280180188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:48	FR0000120644	58,18	EUR	22	TQEX	00280180193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:48	FR0000120644	58,18	EUR	125	XPAR	00280180194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:48	FR0000120644	58,18	EUR	44	XPAR	00280180195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:56:52	FR0000120644	58,18	EUR	223	XPAR	00280180206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:58:03	FR0000120644	58,21	EUR	160	TQEX	00280180975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:58:03	FR0000120644	58,21	EUR	34	TQEX	00280180978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:58:03	FR0000120644	58,21	EUR	150	XPAR	00280180976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:58:03	FR0000120644	58,21	EUR	125	XPAR	00280180977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:58:36	FR0000120644	58,22	EUR	160	XPAR	00280181291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:59:08	FR0000120644	58,22	EUR	171	XPAR	00280181535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:59:35	FR0000120644	58,22	EUR	24	AQEU	00280181753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:59:35	FR0000120644	58,22	EUR	11	XPAR	00280181752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:59:44	FR0000120644	58,23	EUR	125	XPAR	00280181865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 16:59:44	FR0000120644	58,23	EUR	61	XPAR	00280181866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:00:08	FR0000120644	58,24	EUR	111	CEUX	00280182474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:00:08	FR0000120644	58,24	EUR	1	TQEX	00280182475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:00:08	FR0000120644	58,24	EUR	81	TQEX	00280182478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:00:08	FR0000120644	58,24	EUR	333	XPAR	00280182476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:01:02	FR0000120644	58,26	EUR	125	XPAR	00280183150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:01:10	FR0000120644	58,26	EUR	83	CEUX	00280183217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:01:10	FR0000120644	58,26	EUR	108	XPAR	00280183218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:01:10	FR0000120644	58,26	EUR	151	XPAR	00280183219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:01:52	FR0000120644	58,21	EUR	173	XPAR	00280183621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:18	FR0000120644	58,18	EUR	172	XPAR	00280183923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	45	CEUX	00280184146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	52	TQEX	00280184143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	125	XPAR	00280184144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	193	XPAR	00280184145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	21	XPAR	00280184147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	97	XPAR	00280184148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	20	XPAR	00280184149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:02:41	FR0000120644	58,16	EUR	52	XPAR	00280184150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:03:30	FR0000120644	58,17	EUR	183	XPAR	00280184630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:03:55	FR0000120644	58,19	EUR	83	XPAR	00280184835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:03:55	FR0000120644	58,19	EUR	16	XPAR	00280184836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:03:55	FR0000120644	58,19	EUR	100	XPAR	00280184837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:03:55	FR0000120644	58,19	EUR	124	XPAR	00280184838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:04:26	FR0000120644	58,17	EUR	110	XPAR	00280185200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:04:26	FR0000120644	58,17	EUR	46	XPAR	00280185201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:04:47	FR0000120644	58,17	EUR	170	XPAR	00280185400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:05:17	FR0000120644	58,18	EUR	129	CEUX	00280185753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:05:17	FR0000120644	58,18	EUR	389	XPAR	00280185752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:06:09	FR0000120644	58,15	EUR	125	TQEX	00280186292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:06:09	FR0000120644	58,15	EUR	201	TQEX	00280186295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:06:09	FR0000120644	58,15	EUR	52	XPAR	00280186307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:06:09	FR0000120644	58,15	EUR	47	XPAR	00280186311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:06:54	FR0000120644	58,08	EUR	201	XPAR	00280186681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:07:25	FR0000120644	58,09	EUR	63	XPAR	00280187014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:07:25	FR0000120644	58,09	EUR	275	XPAR	00280187015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:07:25	FR0000120644	58,09	EUR	3	XPAR	00280187016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:07:25	FR0000120644	58,09	EUR	61	XPAR	00280187017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:07:25	FR0000120644	58,09	EUR	36	XPAR	00280187018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:08:13	FR0000120644	58,07	EUR	7	XPAR	00280187405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:08:13	FR0000120644	58,07	EUR	158	XPAR	00280187406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:08:41	FR0000120644	58,05	EUR	547	TQEX	00280187596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:09:55	FR0000120644	58,06	EUR	23	XPAR	00280188373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:09:55	FR0000120644	58,06	EUR	125	XPAR	00280188375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:09:55	FR0000120644	58,06	EUR	162	XPAR	00280188376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:09:55	FR0000120644	58,06	EUR	113	XPAR	00280188377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:09:55	FR0000120644	58,06	EUR	37	XPAR	00280188378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:09:55	FR0000120644	58,06	EUR	115	XPAR	00280188379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:10:45	FR0000120644	58,04	EUR	31	XPAR	00280188731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:10:45	FR0000120644	58,04	EUR	61	XPAR	00280188732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:10:45	FR0000120644	58,04	EUR	125	XPAR	00280188733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:10:45	FR0000120644	58,04	EUR	117	XPAR	00280188734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:10:45	FR0000120644	58,04	EUR	52	XPAR	00280188735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:10:45	FR0000120644	58,04	EUR	74	XPAR	00280188737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:17	FR0000120644	58,03	EUR	20	XPAR	00280189040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:40	FR0000120644	58,03	EUR	102	CEUX	00280189218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:40	FR0000120644	58,03	EUR	31	CEUX	00280189219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:40	FR0000120644	58,03	EUR	1	TQEX	00280189220EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:40	FR0000120644	58,03	EUR	14	TQEX	00280189221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:40	FR0000120644	58,03	EUR	14	TQEX	00280189224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:40	FR0000120644	58,03	EUR	21	XPAR	00280189222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:11:40	FR0000120644	58,03	EUR	20	XPAR	00280189223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:12:15	FR0000120644	58,07	EUR	42	CEUX	00280189657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:12:15	FR0000120644	58,07	EUR	1	TQEX	00280189656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:12:15	FR0000120644	58,07	EUR	100	TQEX	00280189658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:12:15	FR0000120644	58,07	EUR	125	XPAR	00280189659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:12:15	FR0000120644	58,07	EUR	97	XPAR	00280189660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:12:15	FR0000120644	58,07	EUR	123	XPAR	00280189661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:12:15	FR0000120644	58,07	EUR	71	XPAR	00280189662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:13:09	FR0000120644	58,07	EUR	101	XPAR	00280190234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:13:09	FR0000120644	58,07	EUR	125	XPAR	00280190235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:13:11	FR0000120644	58,07	EUR	166	XPAR	00280190254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:13:11	FR0000120644	58,07	EUR	58	XPAR	00280190255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:13:41	FR0000120644	58,10	EUR	181	XPAR	00280190726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:14:19	FR0000120644	58,13	EUR	241	CEUX	00280191210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:14:19	FR0000120644	58,13	EUR	61	XPAR	00280191211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:14:19	FR0000120644	58,13	EUR	125	XPAR	00280191212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:14:54	FR0000120644	58,10	EUR	1	XPAR	00280191611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:14:55	FR0000120644	58,10	EUR	168	XPAR	00280191617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:15:10	FR0000120644	58,08	EUR	151	XPAR	00280191868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:15:33	FR0000120644	58,08	EUR	127	XPAR	00280192136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:15:34	FR0000120644	58,08	EUR	60	XPAR	00280192139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:16:03	FR0000120644	58,08	EUR	73	CEUX	00280192562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:16:03	FR0000120644	58,08	EUR	9	CEUX	00280192578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:16:03	FR0000120644	58,08	EUR	75	CEUX	00280192580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:16:03	FR0000120644	58,08	EUR	51	XPAR	00280192561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:16:03	FR0000120644	58,08	EUR	279	XPAR	00280192576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:16:47	FR0000120644	58,08	EUR	139	XPAR	00280193029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:16:47	FR0000120644	58,08	EUR	17	XPAR	00280193030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:10	FR0000120644	58,05	EUR	12	CEUX	00280193333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:10	FR0000120644	58,05	EUR	140	CEUX	00280193334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:10	FR0000120644	58,05	EUR	195	CEUX	00280193335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:10	FR0000120644	58,05	EUR	44	XPAR	00280193336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:10	FR0000120644	58,05	EUR	16	XPAR	00280193337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	26	CEUX	00280193709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	91	CEUX	00280193710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	76	XPAR	00280193707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	61	XPAR	00280193708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	1	XPAR	00280193711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	125	XPAR	00280193712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	36	XPAR	00280193713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:17:43	FR0000120644	58,08	EUR	74	XPAR	00280193716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:18:40	FR0000120644	58,09	EUR	97	CEUX	00280194432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:18:40	FR0000120644	58,09	EUR	73	TQEX	00280194431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:18:40	FR0000120644	58,09	EUR	64	XPAR	00280194433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:18:40	FR0000120644	58,09	EUR	270	XPAR	00280194434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:19:23	FR0000120644	58,11	EUR	59	CEUX	00280194951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:19:23	FR0000120644	58,11	EUR	22	CEUX	00280194953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:19:23	FR0000120644	58,11	EUR	29	CEUX	00280194955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:19:23	FR0000120644	58,11	EUR	236	XPAR	00280194952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:19:23	FR0000120644	58,11	EUR	83	XPAR	00280194954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:09	FR0000120644	58,13	EUR	20	CEUX	00280195562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:09	FR0000120644	58,13	EUR	48	CEUX	00280195567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:09	FR0000120644	58,13	EUR	6	XPAR	00280195563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:09	FR0000120644	58,13	EUR	89	XPAR	00280195564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:09	FR0000120644	58,13	EUR	36	XPAR	00280195565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:09	FR0000120644	58,13	EUR	125	XPAR	00280195566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:09	FR0000120644	58,13	EUR	51	XPAR	00280195568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:41	FR0000120644	58,12	EUR	49	TQEX	00280195972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:41	FR0000120644	58,12	EUR	320	XPAR	00280195971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:20:43	FR0000120644	58,12	EUR	18	XPAR	00280195980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:21:06	FR0000120644	58,14	EUR	11	XPAR	00280196288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:21:06	FR0000120644	58,14	EUR	62	XPAR	00280196289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:21:28	FR0000120644	58,13	EUR	52	XPAR	00280196531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:21:28	FR0000120644	58,13	EUR	67	XPAR	00280196532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:21:28	FR0000120644	58,13	EUR	138	XPAR	00280196533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:21:28	FR0000120644	58,13	EUR	217	XPAR	00280196534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	31	CEUX	00280197037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	8	CEUX	00280197039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	66	CEUX	00280197041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	30	CEUX	00280197043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	34	TQEX	00280197035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	125	XPAR	00280197036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	109	XPAR	00280197038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	57	XPAR	00280197040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	62	XPAR	00280197042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:17	FR0000120644	58,14	EUR	21	XPAR	00280197044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:37	FR0000120644	58,13	EUR	163	XPAR	00280197222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:59	FR0000120644	58,14	EUR	125	XPAR	00280197486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:59	FR0000120644	58,14	EUR	75	XPAR	00280197487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:59	FR0000120644	58,14	EUR	171	XPAR	00280197488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:59	FR0000120644	58,14	EUR	36	XPAR	00280197489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:59	FR0000120644	58,14	EUR	73	XPAR	00280197490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:22:59	FR0000120644	58,14	EUR	93	XPAR	00280197491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:34	FR0000120644	58,12	EUR	201	XPAR	00280197837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:55	FR0000120644	58,12	EUR	91	CEUX	00280198115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:55	FR0000120644	58,12	EUR	29	TQEX	00280198112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:55	FR0000120644	58,12	EUR	34	TQEX	00280198113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:55	FR0000120644	58,12	EUR	11	XPAR	00280198114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:55	FR0000120644	58,12	EUR	125	XPAR	00280198116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:55	FR0000120644	58,12	EUR	62	XPAR	00280198117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:23:55	FR0000120644	58,12	EUR	61	XPAR	00280198118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:24:19	FR0000120644	58,11	EUR	101	CEUX	00280198395EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:24:19	FR0000120644	58,11	EUR	74	TQEX	00280198394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:24:19	FR0000120644	58,11	EUR	323	XPAR	00280198396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:24:36	FR0000120644	58,11	EUR	226	XPAR	00280198645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:24:41	FR0000120644	58,11	EUR	75	XPAR	00280198684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	01/10/2021 17:24:45	FR0000120644	58,11	EUR	31	TQEX	00280198713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:00:15	FR0000120644	59,74	EUR	246	XPAR	00279290704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:01:52	FR0000120644	59,74	EUR	517	XPAR	00279291428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:01:52	FR0000120644	59,74	EUR	15	XPAR	00279291429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:03:01	FR0000120644	59,69	EUR	200	AQEU	00279291634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:03:01	FR0000120644	59,69	EUR	125	XPAR	00279291633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:03:01	FR0000120644	59,69	EUR	14	XPAR	00279291635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:04:02	FR0000120644	59,74	EUR	125	XPAR	00279291800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:04:02	FR0000120644	59,74	EUR	107	XPAR	00279291801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:04:02	FR0000120644	59,74	EUR	123	XPAR	00279291802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:05:00	FR0000120644	59,78	EUR	349	XPAR	00279291982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:05:50	FR0000120644	59,77	EUR	382	XPAR	00279292140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:05:50	FR0000120644	59,77	EUR	45	XPAR	00279292141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:06:39	FR0000120644	59,77	EUR	235	XPAR	00279292233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:07:10	FR0000120644	59,76	EUR	4	XPAR	00279292288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:07:10	FR0000120644	59,76	EUR	248	XPAR	00279292290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:07:33	FR0000120644	59,79	EUR	220	XPAR	00279292378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:08:08	FR0000120644	59,82	EUR	253	XPAR	00279292445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:08:50	FR0000120644	59,84	EUR	40	TQEX	00279292527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:08:50	FR0000120644	59,84	EUR	100	XPAR	00279292528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:08:55	FR0000120644	59,84	EUR	60	CEUX	00279292543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:08:55	FR0000120644	59,84	EUR	100	XPAR	00279292542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:08:55	FR0000120644	59,84	EUR	177	XPAR	00279292544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:09:58	FR0000120644	59,91	EUR	55	AQEU	00279292753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:09:58	FR0000120644	59,91	EUR	200	AQEU	00279292754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:10:15	FR0000120644	59,92	EUR	328	XPAR	00279292788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:11:17	FR0000120644	59,89	EUR	200	AQEU	00279292995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:11:37	FR0000120644	59,90	EUR	115	CEUX	00279293058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:11:37	FR0000120644	59,90	EUR	59	TQEX	00279293057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:12:15	FR0000120644	59,90	EUR	93	AQEU	00279293176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:12:15	FR0000120644	59,90	EUR	56	AQEU	00279293177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:12:17	FR0000120644	59,90	EUR	12	AQEU	00279293184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:12:17	FR0000120644	59,90	EUR	5	AQEU	00279293185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:12:17	FR0000120644	59,90	EUR	23	AQEU	00279293186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:12:17	FR0000120644	59,90	EUR	100	XPAR	00279293187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:12:55	FR0000120644	59,88	EUR	179	XPAR	00279293271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:13:24	FR0000120644	59,86	EUR	113	XPAR	00279293364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:13:24	FR0000120644	59,86	EUR	17	XPAR	00279293365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:13:24	FR0000120644	59,86	EUR	211	XPAR	00279293367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:14:17	FR0000120644	59,83	EUR	163	XPAR	00279293542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:14:43	FR0000120644	59,74	EUR	50	TQEX	00279293616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:14:43	FR0000120644	59,74	EUR	35	TQEX	00279293617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:14:43	FR0000120644	59,74	EUR	167	TQEX	00279293618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:15:23	FR0000120644	59,71	EUR	200	AQEU	00279293823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:15:23	FR0000120644	59,71	EUR	128	CEUX	00279293824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:16:15	FR0000120644	59,67	EUR	200	AQEU	00279294133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:16:15	FR0000120644	59,67	EUR	77	XPAR	00279294132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:16:57	FR0000120644	59,68	EUR	200	AQEU	00279294283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:16:57	FR0000120644	59,68	EUR	95	XPAR	00279294281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:16:57	FR0000120644	59,68	EUR	100	XPAR	00279294282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:16:57	FR0000120644	59,68	EUR	13	XPAR	00279294284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:17:59	FR0000120644	59,71	EUR	125	XPAR	00279294524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:17:59	FR0000120644	59,71	EUR	95	XPAR	00279294525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:17:59	FR0000120644	59,71	EUR	87	XPAR	00279294526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:18:47	FR0000120644	59,71	EUR	30	CEUX	00279294710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:18:47	FR0000120644	59,71	EUR	51	CEUX	00279294711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:18:47	FR0000120644	59,71	EUR	50	CEUX	00279294712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:18:48	FR0000120644	59,71	EUR	10	XPAR	00279294714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:18:48	FR0000120644	59,71	EUR	162	XPAR	00279294718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:19:27	FR0000120644	59,70	EUR	200	AQEU	00279294944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:19:27	FR0000120644	59,70	EUR	200	AQEU	00279294945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:19:27	FR0000120644	59,70	EUR	1	TQEX	00279294943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:20:34	FR0000120644	59,72	EUR	288	XPAR	00279295178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:20:34	FR0000120644	59,72	EUR	121	XPAR	00279295179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:21:29	FR0000120644	59,68	EUR	200	AQEU	00279295402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:21:29	FR0000120644	59,68	EUR	125	XPAR	00279295401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:21:29	FR0000120644	59,68	EUR	80	XPAR	00279295403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:22:23	FR0000120644	59,67	EUR	1	TQEX	00279295663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:22:28	FR0000120644	59,70	EUR	4	AQEU	00279295698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:22:28	FR0000120644	59,70	EUR	15	AQEU	00279295699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:22:28	FR0000120644	59,70	EUR	298	AQEU	00279295701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:22:28	FR0000120644	59,70	EUR	109	AQEU	00279295702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:23:33	FR0000120644	59,74	EUR	31	CEUX	00279296152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:23:33	FR0000120644	59,74	EUR	100	XPAR	00279296153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:23:33	FR0000120644	59,74	EUR	100	XPAR	00279296154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:23:33	FR0000120644	59,74	EUR	42	XPAR	00279296155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:23:33	FR0000120644	59,74	EUR	100	XPAR	00279296156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:23:33	FR0000120644	59,74	EUR	20	XPAR	00279296157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:24:27	FR0000120644	59,73	EUR	14	CEUX	00279296459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:24:27	FR0000120644	59,73	EUR	15	CEUX	00279296460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:24:56	FR0000120644	59,76	EUR	390	XPAR	00279296641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:25:33	FR0000120644	59,74	EUR	138	XPAR	00279296827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:25:59	FR0000120644	59,73	EUR	100	XPAR	00279296935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:25:59	FR0000120644	59,73	EUR	100	XPAR	00279296936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:25:59	FR0000120644	59,73	EUR	48	XPAR	00279296937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:26:40	FR0000120644	59,70	EUR	176	XPAR	00279297132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:27:40	FR0000120644	59,78	EUR	164	AQEU	00279297404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:27:40	FR0000120644	59,78	EUR	123	CEUX	00279297403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:27:40	FR0000120644	59,78	EUR	238	XPAR	00279297402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:29:11	FR0000120644	59,75	EUR	129	CEUX	00279297825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:29:11	FR0000120644	59,75	EUR	135	XPAR	00279297824EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:29:11	FR0000120644	59,75	EUR	271	XPAR	00279297826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:30:26	FR0000120644	59,81	EUR	86	CEUX	00279298205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:30:26	FR0000120644	59,81	EUR	259	CEUX	00279298206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:30:26	FR0000120644	59,81	EUR	22	CEUX	00279298207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:31:35	FR0000120644	59,89	EUR	76	CEUX	00279298542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:31:35	FR0000120644	59,89	EUR	278	XPAR	00279298541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:32:03	FR0000120644	59,90	EUR	10	XPAR	00279298687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:32:17	FR0000120644	59,92	EUR	100	XPAR	00279298752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:32:17	FR0000120644	59,92	EUR	125	XPAR	00279298753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:32:17	FR0000120644	59,92	EUR	95	XPAR	00279298754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:32:17	FR0000120644	59,92	EUR	43	XPAR	00279298755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:33:33	FR0000120644	59,95	EUR	6	XPAR	00279299095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:33:54	FR0000120644	59,96	EUR	124	CEUX	00279299181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:33:54	FR0000120644	59,96	EUR	369	XPAR	00279299179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:33:54	FR0000120644	59,96	EUR	32	XPAR	00279299180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:35:10	FR0000120644	59,97	EUR	169	XPAR	00279299574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:38:08	FR0000120644	59,98	EUR	200	AQEU	00279300600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:38:38	FR0000120644	59,96	EUR	95	XPAR	00279300735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:38:38	FR0000120644	59,96	EUR	40	XPAR	00279300736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:38:38	FR0000120644	59,96	EUR	130	XPAR	00279300737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:39:13	FR0000120644	59,97	EUR	117	TQEX	00279300907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:39:13	FR0000120644	59,97	EUR	20	XPAR	00279300908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:39:13	FR0000120644	59,97	EUR	38	XPAR	00279300909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:39:13	FR0000120644	59,97	EUR	125	XPAR	00279300910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:39:13	FR0000120644	59,97	EUR	97	XPAR	00279300911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	200	AQEU	00279301170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	93	CEUX	00279301172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	15	CEUX	00279301173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	51	CEUX	00279301175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	15	CEUX	00279301176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	82	CEUX	00279301177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	18	TQEX	00279301167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:14	FR0000120644	59,94	EUR	127	TQEX	00279301168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:42:08	FR0000120644	59,94	EUR	41	TQEX	00279301831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:42:08	FR0000120644	59,94	EUR	85	TQEX	00279301832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:42:16	FR0000120644	59,93	EUR	125	XPAR	00279301866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:42:16	FR0000120644	59,93	EUR	100	XPAR	00279301867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:43:07	FR0000120644	59,94	EUR	154	XPAR	00279302084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:43:38	FR0000120644	59,93	EUR	171	XPAR	00279302239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:43:43	FR0000120644	59,91	EUR	18	TQEX	00279302251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:43:43	FR0000120644	59,91	EUR	100	TQEX	00279302252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:43:43	FR0000120644	59,91	EUR	95	XPAR	00279302253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:43:43	FR0000120644	59,91	EUR	112	XPAR	00279302254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:43:43	FR0000120644	59,91	EUR	37	XPAR	00279302255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:44:36	FR0000120644	59,94	EUR	200	AQEU	00279302468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:44:36	FR0000120644	59,94	EUR	17	CEUX	00279302469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:44:49	FR0000120644	59,95	EUR	19	CEUX	00279302498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:44:49	FR0000120644	59,95	EUR	100	CEUX	00279302499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:34	FR0000120644	59,96	EUR	125	XPAR	00279302793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:34	FR0000120644	59,96	EUR	100	XPAR	00279302794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:34	FR0000120644	59,96	EUR	33	XPAR	00279302795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:34	FR0000120644	59,96	EUR	95	XPAR	00279302796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:42	FR0000120644	59,96	EUR	9	CEUX	00279302859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:42	FR0000120644	59,96	EUR	51	CEUX	00279302860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:42	FR0000120644	59,96	EUR	39	CEUX	00279302862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:45:42	FR0000120644	59,96	EUR	311	XPAR	00279302861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:46:50	FR0000120644	59,94	EUR	155	XPAR	00279303481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:47:48	FR0000120644	59,94	EUR	125	XPAR	00279303798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:47:48	FR0000120644	59,94	EUR	100	XPAR	00279303800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:48:19	FR0000120644	59,92	EUR	16	CEUX	00279303989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:48:19	FR0000120644	59,92	EUR	104	CEUX	00279303993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:48:19	FR0000120644	59,92	EUR	18	TQEX	00279303992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:48:19	FR0000120644	59,92	EUR	114	XPAR	00279303990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:48:19	FR0000120644	59,92	EUR	95	XPAR	00279303991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:49:23	FR0000120644	59,90	EUR	40	TQEX	00279304285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:49:23	FR0000120644	59,90	EUR	54	TQEX	00279304286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:49:23	FR0000120644	59,90	EUR	100	TQEX	00279304287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:49:23	FR0000120644	59,90	EUR	47	TQEX	00279304288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:49:41	FR0000120644	59,87	EUR	2	XPAR	00279304353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:49:41	FR0000120644	59,87	EUR	128	XPAR	00279304354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:50:53	FR0000120644	59,85	EUR	200	AQEU	00279304960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:50:53	FR0000120644	59,85	EUR	95	XPAR	00279304957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:50:53	FR0000120644	59,85	EUR	43	XPAR	00279304959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:50:53	FR0000120644	59,85	EUR	69	XPAR	00279304962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:51:42	FR0000120644	59,87	EUR	159	XPAR	00279305213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:52:50	FR0000120644	59,89	EUR	117	CEUX	00279305484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:52:50	FR0000120644	59,89	EUR	119	XPAR	00279305485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:52:50	FR0000120644	59,89	EUR	206	XPAR	00279305486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:53:58	FR0000120644	59,87	EUR	72	CEUX	00279305787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:53:58	FR0000120644	59,87	EUR	100	CEUX	00279305788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:53:58	FR0000120644	59,87	EUR	1	XPAR	00279305784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:53:58	FR0000120644	59,87	EUR	95	XPAR	00279305785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:55:11	FR0000120644	59,85	EUR	106	CEUX	00279306153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:55:11	FR0000120644	59,85	EUR	60	TQEX	00279306154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:55:11	FR0000120644	59,85	EUR	226	XPAR	00279306155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:55:11	FR0000120644	59,85	EUR	84	XPAR	00279306156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:56:31	FR0000120644	59,83	EUR	16	AQEU	00279306540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:56:39	FR0000120644	59,83	EUR	125	AQEU	00279306580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:57:01	FR0000120644	59,83	EUR	130	AQEU	00279306646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:57:01	FR0000120644	59,83	EUR	165	AQEU	00279306647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:58:40	FR0000120644	59,87	EUR	86	CEUX	00279307071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:58:40	FR0000120644	59,87	EUR	64	CEUX	00279307072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:58:40	FR0000120644	59,87	EUR	96	XPAR	00279307073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:58:40	FR0000120644	59,87	EUR	297	XPAR	00279307074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:00:03	FR0000120644	59,83	EUR	114	XPAR	00279307591EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:00:03	FR0000120644	59,83	EUR	81	XPAR	00279307592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:01:05	FR0000120644	59,82	EUR	200	AQEU	00279307821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:01:05	FR0000120644	59,82	EUR	86	AQEU	00279307822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:01:05	FR0000120644	59,82	EUR	200	AQEU	00279307823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:02:27	FR0000120644	59,79	EUR	7	TQEX	00279308188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:02:27	FR0000120644	59,79	EUR	95	XPAR	00279308187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:02:27	FR0000120644	59,79	EUR	38	XPAR	00279308189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:02:27	FR0000120644	59,79	EUR	165	XPAR	00279308190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:02:27	FR0000120644	59,79	EUR	23	XPAR	00279308191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:02:27	FR0000120644	59,79	EUR	59	XPAR	00279308192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:02:27	FR0000120644	59,79	EUR	18	XPAR	00279308193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:03:37	FR0000120644	59,78	EUR	200	AQEU	00279308575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:04:08	FR0000120644	59,76	EUR	200	AQEU	00279308784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:04:08	FR0000120644	59,76	EUR	108	AQEU	00279308785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:05:10	FR0000120644	59,77	EUR	28	CEUX	00279309151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:05:10	FR0000120644	59,77	EUR	18	TQEX	00279309150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:05:10	FR0000120644	59,77	EUR	112	XPAR	00279309152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:05:10	FR0000120644	59,77	EUR	100	XPAR	00279309153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:05:10	FR0000120644	59,77	EUR	20	XPAR	00279309154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:05:10	FR0000120644	59,77	EUR	95	XPAR	00279309155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:06:24	FR0000120644	59,74	EUR	65	XPAR	00279309621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:06:24	FR0000120644	59,74	EUR	82	XPAR	00279309622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:06:41	FR0000120644	59,73	EUR	200	AQEU	00279309718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:06:41	FR0000120644	59,73	EUR	93	AQEU	00279309719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:06:41	FR0000120644	59,73	EUR	51	AQEU	00279309720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:06:41	FR0000120644	59,73	EUR	84	TQEX	00279309717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:08:00	FR0000120644	59,72	EUR	7	XPAR	00279310111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:08:12	FR0000120644	59,73	EUR	50	AQEU	00279310174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:08:12	FR0000120644	59,73	EUR	18	TQEX	00279310172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:08:12	FR0000120644	59,73	EUR	103	TQEX	00279310173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:09:12	FR0000120644	59,82	EUR	200	AQEU	00279310439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:09:12	FR0000120644	59,82	EUR	200	AQEU	00279310441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:09:12	FR0000120644	59,82	EUR	10	TQEX	00279310443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:10:04	FR0000120644	59,82	EUR	192	XPAR	00279310772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:10:56	FR0000120644	59,79	EUR	137	XPAR	00279311003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:11:46	FR0000120644	59,80	EUR	53	AQEU	00279311245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:11:46	FR0000120644	59,80	EUR	84	TQEX	00279311246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:11:46	FR0000120644	59,80	EUR	9	TQEX	00279311247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:11:46	FR0000120644	59,80	EUR	42	TQEX	00279311248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:12:08	FR0000120644	59,80	EUR	56	AQEU	00279311382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:12:08	FR0000120644	59,80	EUR	187	XPAR	00279311380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:12:08	FR0000120644	59,80	EUR	36	XPAR	00279311381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:13:17	FR0000120644	59,81	EUR	67	TQEX	00279311904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:13:17	FR0000120644	59,81	EUR	62	TQEX	00279311906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:13:17	FR0000120644	59,81	EUR	23	TQEX	00279311907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:13:17	FR0000120644	59,81	EUR	228	TQEX	00279311908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:13:17	FR0000120644	59,80	EUR	17	XPAR	00279311905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:15:00	FR0000120644	59,82	EUR	43	CEUX	00279312296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:15:00	FR0000120644	59,82	EUR	349	CEUX	00279312298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:16:24	FR0000120644	59,85	EUR	101	CEUX	00279312735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:16:24	FR0000120644	59,85	EUR	6	TQEX	00279312732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:16:24	FR0000120644	59,85	EUR	52	TQEX	00279312733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:16:24	FR0000120644	59,85	EUR	277	XPAR	00279312736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:17:52	FR0000120644	59,85	EUR	93	AQEU	00279313226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:17:52	FR0000120644	59,85	EUR	8	AQEU	00279313227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:17:52	FR0000120644	59,85	EUR	50	AQEU	00279313242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:17:55	FR0000120644	59,85	EUR	55	CEUX	00279313245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:18:02	FR0000120644	59,85	EUR	51	AQEU	00279313277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:18:02	FR0000120644	59,85	EUR	123	AQEU	00279313281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:19:23	FR0000120644	59,86	EUR	22	CEUX	00279313709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:19:23	FR0000120644	59,86	EUR	83	CEUX	00279313710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:19:23	FR0000120644	59,86	EUR	150	XPAR	00279313711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:19:23	FR0000120644	59,86	EUR	110	XPAR	00279313712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:19:23	FR0000120644	59,86	EUR	27	XPAR	00279313713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:21:00	FR0000120644	59,88	EUR	33	XPAR	00279314133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:21:02	FR0000120644	59,88	EUR	122	CEUX	00279314152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:21:02	FR0000120644	59,88	EUR	274	XPAR	00279314151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:22:42	FR0000120644	59,83	EUR	161	XPAR	00279314789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:23:23	FR0000120644	59,82	EUR	33	AQEU	00279315099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:23:23	FR0000120644	59,83	EUR	18	TQEX	00279315098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:23:23	FR0000120644	59,83	EUR	100	TQEX	00279315100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:23:23	FR0000120644	59,83	EUR	18	TQEX	00279315101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:23:58	FR0000120644	59,83	EUR	90	AQEU	00279315351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:23:58	FR0000120644	59,83	EUR	14	TQEX	00279315349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:23:58	FR0000120644	59,83	EUR	18	TQEX	00279315350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:24:08	FR0000120644	59,83	EUR	93	XPAR	00279315462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:25:08	FR0000120644	59,84	EUR	129	CEUX	00279315784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:25:08	FR0000120644	59,84	EUR	74	TQEX	00279315785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:25:08	FR0000120644	59,84	EUR	226	XPAR	00279315786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:25:08	FR0000120644	59,84	EUR	119	XPAR	00279315787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:27:01	FR0000120644	59,87	EUR	37	CEUX	00279316329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:27:01	FR0000120644	59,87	EUR	45	TQEX	00279316328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:27:07	FR0000120644	59,88	EUR	33	TQEX	00279316395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:27:07	FR0000120644	59,88	EUR	35	TQEX	00279316399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:27:07	FR0000120644	59,88	EUR	284	XPAR	00279316400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:29:00	FR0000120644	59,87	EUR	125	XPAR	00279316916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:29:00	FR0000120644	59,87	EUR	100	XPAR	00279316917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:29:00	FR0000120644	59,87	EUR	100	XPAR	00279316918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:29:00	FR0000120644	59,87	EUR	89	XPAR	00279316919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:30:45	FR0000120644	59,92	EUR	99	CEUX	00279317472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:31:10	FR0000120644	59,92	EUR	103	CEUX	00279317575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:31:10	FR0000120644	59,92	EUR	91	XPAR	00279317576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:31:10	FR0000120644	59,92	EUR	35	XPAR	00279317577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:31:10	FR0000120644	59,92	EUR	155	XPAR	00279317578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:32:36	FR0000120644	59,90	EUR	200	AQEU	00279318050EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:32:36	FR0000120644	59,90	EUR	200	AQEU	00279318051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:32:36	FR0000120644	59,90	EUR	41	CEUX	00279318049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:34:38	FR0000120644	59,91	EUR	200	AQEU	00279318656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:34:38	FR0000120644	59,92	EUR	200	AQEU	00279318657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:34:38	FR0000120644	59,92	EUR	47	AQEU	00279318658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:34:38	FR0000120644	59,91	EUR	27	CEUX	00279318655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:36:31	FR0000120644	59,93	EUR	200	AQEU	00279319283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:36:31	FR0000120644	59,93	EUR	85	AQEU	00279319284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:36:31	FR0000120644	59,93	EUR	88	TQEX	00279319280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:36:31	FR0000120644	59,93	EUR	32	TQEX	00279319281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:36:31	FR0000120644	59,93	EUR	8	TQEX	00279319282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:38:37	FR0000120644	59,93	EUR	38	CEUX	00279319930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:38:37	FR0000120644	59,93	EUR	44	TQEX	00279319929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:38:45	FR0000120644	59,94	EUR	163	CEUX	00279319965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:38:45	FR0000120644	59,94	EUR	34	XPAR	00279319963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:38:45	FR0000120644	59,94	EUR	19	XPAR	00279319964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:38:45	FR0000120644	59,94	EUR	333	XPAR	00279319966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:40:00	FR0000120644	59,90	EUR	159	XPAR	00279320536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:41:15	FR0000120644	59,90	EUR	5	AQEU	00279320968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:41:15	FR0000120644	59,90	EUR	44	TQEX	00279320965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:41:15	FR0000120644	59,90	EUR	51	XPAR	00279320966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:41:15	FR0000120644	59,90	EUR	100	XPAR	00279320967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:41:47	FR0000120644	59,90	EUR	62	CEUX	00279321092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:41:47	FR0000120644	59,90	EUR	154	XPAR	00279321090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:42:46	FR0000120644	59,91	EUR	200	AQEU	00279321496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:43:47	FR0000120644	59,92	EUR	14	CEUX	00279321893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:43:47	FR0000120644	59,92	EUR	5	XPAR	00279321894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:43:49	FR0000120644	59,92	EUR	73	TQEX	00279321897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:45:29	FR0000120644	59,92	EUR	29	AQEU	00279322511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:45:29	FR0000120644	59,92	EUR	483	TQEX	00279322510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:47:22	FR0000120644	59,92	EUR	3	AQEU	00279323152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:47:25	FR0000120644	59,92	EUR	200	AQEU	00279323156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:47:25	FR0000120644	59,92	EUR	200	AQEU	00279323157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:48:54	FR0000120644	59,91	EUR	47	CEUX	00279323521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:48:54	FR0000120644	59,92	EUR	110	CEUX	00279323522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:48:54	FR0000120644	59,92	EUR	100	CEUX	00279323523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:48:54	FR0000120644	59,92	EUR	47	CEUX	00279323524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:48:54	FR0000120644	59,92	EUR	15	CEUX	00279323525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:48:54	FR0000120644	59,92	EUR	54	CEUX	00279323526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:50:29	FR0000120644	59,87	EUR	153	XPAR	00279324000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:51:26	FR0000120644	59,85	EUR	125	XPAR	00279324263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:51:26	FR0000120644	59,85	EUR	100	XPAR	00279324264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:51:26	FR0000120644	59,85	EUR	100	XPAR	00279324265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:51:26	FR0000120644	59,85	EUR	95	XPAR	00279324266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:52:58	FR0000120644	59,83	EUR	125	XPAR	00279324715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:52:58	FR0000120644	59,83	EUR	179	XPAR	00279324716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:54:29	FR0000120644	59,85	EUR	200	AQEU	00279325033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:54:29	FR0000120644	59,85	EUR	92	AQEU	00279325035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:54:29	FR0000120644	59,85	EUR	30	AQEU	00279325036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:54:29	FR0000120644	59,85	EUR	25	AQEU	00279325037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:54:29	FR0000120644	59,84	EUR	15	XPAR	00279325034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:01	FR0000120644	59,86	EUR	100	XPAR	00279325427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:01	FR0000120644	59,86	EUR	116	XPAR	00279325428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:01	FR0000120644	59,86	EUR	100	XPAR	00279325429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:01	FR0000120644	59,86	EUR	47	XPAR	00279325430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:01	FR0000120644	59,86	EUR	125	XPAR	00279325431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:01	FR0000120644	59,86	EUR	8	XPAR	00279325432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:58:03	FR0000120644	59,82	EUR	239	AQEU	00279325882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:58:03	FR0000120644	59,82	EUR	200	AQEU	00279325883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:58:03	FR0000120644	59,82	EUR	3	TQEX	00279325884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:58:03	FR0000120644	59,82	EUR	17	TQEX	00279325885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:00:05	FR0000120644	59,78	EUR	125	XPAR	00279326529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:00:05	FR0000120644	59,78	EUR	25	XPAR	00279326530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:00:55	FR0000120644	59,81	EUR	50	CEUX	00279326752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:00:56	FR0000120644	59,81	EUR	71	CEUX	00279326756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:00:56	FR0000120644	59,81	EUR	46	XPAR	00279326754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:00:56	FR0000120644	59,81	EUR	82	XPAR	00279326755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:01:00	FR0000120644	59,81	EUR	8	CEUX	00279326785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:01:00	FR0000120644	59,81	EUR	11	CEUX	00279326786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:01:00	FR0000120644	59,81	EUR	186	XPAR	00279326784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:01:00	FR0000120644	59,81	EUR	5	XPAR	00279326787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:02:22	FR0000120644	59,76	EUR	15	CEUX	00279327250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:02:37	FR0000120644	59,75	EUR	200	AQEU	00279327346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:02:37	FR0000120644	59,75	EUR	90	AQEU	00279327347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:02:37	FR0000120644	59,75	EUR	94	AQEU	00279327348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:04:04	FR0000120644	59,81	EUR	57	XPAR	00279327877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:04:11	FR0000120644	59,81	EUR	125	XPAR	00279327913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:04:11	FR0000120644	59,81	EUR	103	XPAR	00279327914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:04:11	FR0000120644	59,81	EUR	44	XPAR	00279327915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:04:11	FR0000120644	59,81	EUR	109	XPAR	00279327916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:05:40	FR0000120644	59,79	EUR	9	TQEX	00279328413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:05:43	FR0000120644	59,79	EUR	80	TQEX	00279328426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:05:43	FR0000120644	59,79	EUR	130	XPAR	00279328424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:05:43	FR0000120644	59,79	EUR	140	XPAR	00279328425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:07:12	FR0000120644	59,77	EUR	41	TQEX	00279328924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:07:12	FR0000120644	59,77	EUR	300	TQEX	00279328925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:07:12	FR0000120644	59,77	EUR	136	TQEX	00279328926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:09:14	FR0000120644	59,78	EUR	100	XPAR	00279329594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:09:14	FR0000120644	59,78	EUR	100	XPAR	00279329595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:09:14	FR0000120644	59,78	EUR	67	XPAR	00279329596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:09:14	FR0000120644	59,78	EUR	19	XPAR	00279329597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:09:14	FR0000120644	59,78	EUR	115	XPAR	00279329598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:09:14	FR0000120644	59,78	EUR	78	XPAR	00279329599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:11:58	FR0000120644	59,77	EUR	45	CEUX	00279330155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:11:58	FR0000120644	59,77	EUR	143	CEUX	00279330165EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:11:58	FR0000120644	59,77	EUR	454	XPAR	00279330167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:13:48	FR0000120644	59,73	EUR	200	AQEU	00279330577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:13:48	FR0000120644	59,73	EUR	90	AQEU	00279330578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:13:48	FR0000120644	59,73	EUR	41	CEUX	00279330574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:13:48	FR0000120644	59,73	EUR	33	CEUX	00279330576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:13:48	FR0000120644	59,73	EUR	40	TQEX	00279330575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:50	FR0000120644	59,77	EUR	70	CEUX	00279331003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:50	FR0000120644	59,77	EUR	75	CEUX	00279331004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:50	FR0000120644	59,77	EUR	48	CEUX	00279331005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:50	FR0000120644	59,77	EUR	4	CEUX	00279331006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:50	FR0000120644	59,77	EUR	42	CEUX	00279331007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:50	FR0000120644	59,77	EUR	219	CEUX	00279331008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:18:41	FR0000120644	59,71	EUR	125	XPAR	00279331711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:18:41	FR0000120644	59,71	EUR	100	XPAR	00279331713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:18:41	FR0000120644	59,71	EUR	110	XPAR	00279331716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:18:41	FR0000120644	59,71	EUR	100	XPAR	00279331720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:18:41	FR0000120644	59,71	EUR	203	XPAR	00279331721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:21:05	FR0000120644	59,72	EUR	125	XPAR	00279332196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:21:05	FR0000120644	59,72	EUR	90	XPAR	00279332197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:21:05	FR0000120644	59,72	EUR	100	XPAR	00279332198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:21:05	FR0000120644	59,72	EUR	100	XPAR	00279332199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:22:30	FR0000120644	59,72	EUR	62	CEUX	00279332630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:22:30	FR0000120644	59,72	EUR	97	CEUX	00279332632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:22:30	FR0000120644	59,72	EUR	125	XPAR	00279332629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:22:30	FR0000120644	59,72	EUR	100	XPAR	00279332631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:22:30	FR0000120644	59,72	EUR	100	XPAR	00279332633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:23:59	FR0000120644	59,72	EUR	427	XPAR	00279333047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:26:08	FR0000120644	59,71	EUR	51	CEUX	00279333524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:26:27	FR0000120644	59,71	EUR	128	CEUX	00279333549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:26:27	FR0000120644	59,71	EUR	248	XPAR	00279333550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:28:21	FR0000120644	59,73	EUR	200	AQEU	00279333965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:28:21	FR0000120644	59,73	EUR	326	CEUX	00279333966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:30:05	FR0000120644	59,72	EUR	136	CEUX	00279334366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:30:05	FR0000120644	59,72	EUR	301	XPAR	00279334365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:32:07	FR0000120644	59,72	EUR	62	CEUX	00279334919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:32:07	FR0000120644	59,72	EUR	9	CEUX	00279334921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:32:07	FR0000120644	59,72	EUR	2	XPAR	00279334920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:32:07	FR0000120644	59,72	EUR	140	XPAR	00279334922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:32:07	FR0000120644	59,72	EUR	85	XPAR	00279334923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:33:08	FR0000120644	59,73	EUR	200	AQEU	00279335241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:33:08	FR0000120644	59,74	EUR	74	AQEU	00279335242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:33:08	FR0000120644	59,73	EUR	72	CEUX	00279335239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:33:08	FR0000120644	59,73	EUR	100	CEUX	00279335240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:35:10	FR0000120644	59,76	EUR	106	CEUX	00279335849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:35:10	FR0000120644	59,76	EUR	51	TQEX	00279335850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:35:10	FR0000120644	59,76	EUR	100	XPAR	00279335851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:35:10	FR0000120644	59,76	EUR	100	XPAR	00279335852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:36:41	FR0000120644	59,78	EUR	83	XPAR	00279336340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:36:48	FR0000120644	59,79	EUR	155	CEUX	00279336374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:36:58	FR0000120644	59,79	EUR	63	CEUX	00279336424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:36:58	FR0000120644	59,79	EUR	136	XPAR	00279336423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:38:10	FR0000120644	59,79	EUR	77	XPAR	00279336800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:38:46	FR0000120644	59,81	EUR	117	CEUX	00279336967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:38:46	FR0000120644	59,81	EUR	65	TQEX	00279336966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:38:46	FR0000120644	59,81	EUR	2	TQEX	00279336968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:38:46	FR0000120644	59,81	EUR	170	XPAR	00279336969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:38:46	FR0000120644	59,81	EUR	100	XPAR	00279336971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:38:46	FR0000120644	59,81	EUR	6	XPAR	00279336972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:40:29	FR0000120644	59,80	EUR	177	XPAR	00279337493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:41:12	FR0000120644	59,79	EUR	178	XPAR	00279337738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:42:17	FR0000120644	59,81	EUR	80	AQEU	00279338106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:42:17	FR0000120644	59,81	EUR	200	AQEU	00279338107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:42:17	FR0000120644	59,81	EUR	160	AQEU	00279338108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:44:08	FR0000120644	59,82	EUR	144	XPAR	00279338675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:44:15	FR0000120644	59,82	EUR	64	XPAR	00279338706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:45:18	FR0000120644	59,79	EUR	65	CEUX	00279339003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:45:18	FR0000120644	59,79	EUR	147	XPAR	00279339002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:46:00	FR0000120644	59,78	EUR	62	CEUX	00279339305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:46:00	FR0000120644	59,78	EUR	142	XPAR	00279339304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:47:22	FR0000120644	59,77	EUR	1	AQEU	00279339826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:47:22	FR0000120644	59,77	EUR	153	XPAR	00279339824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:47:22	FR0000120644	59,77	EUR	152	XPAR	00279339825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:47:22	FR0000120644	59,77	EUR	106	XPAR	00279339827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:48:53	FR0000120644	59,80	EUR	200	AQEU	00279340289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:48:53	FR0000120644	59,80	EUR	80	AQEU	00279340290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:48:53	FR0000120644	59,80	EUR	92	AQEU	00279340291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:50:55	FR0000120644	59,78	EUR	149	XPAR	00279340933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:50:55	FR0000120644	59,78	EUR	125	XPAR	00279340934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:50:55	FR0000120644	59,78	EUR	20	XPAR	00279340935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:51:32	FR0000120644	59,76	EUR	185	XPAR	00279341187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:51:32	FR0000120644	59,76	EUR	6	XPAR	00279341188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:52:27	FR0000120644	59,74	EUR	200	AQEU	00279341578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:52:27	FR0000120644	59,74	EUR	71	AQEU	00279341581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:52:27	FR0000120644	59,73	EUR	3	CEUX	00279341580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:52:27	FR0000120644	59,73	EUR	125	XPAR	00279341579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:53:59	FR0000120644	59,72	EUR	200	AQEU	00279342217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:53:59	FR0000120644	59,72	EUR	200	AQEU	00279342218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:53:59	FR0000120644	59,72	EUR	28	AQEU	00279342219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:56:03	FR0000120644	59,70	EUR	91	AQEU	00279343074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:56:03	FR0000120644	59,70	EUR	200	AQEU	00279343075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:56:03	FR0000120644	59,70	EUR	40	AQEU	00279343076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:56:03	FR0000120644	59,70	EUR	51	AQEU	00279343077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:57:35	FR0000120644	59,69	EUR	114	CEUX	00279343709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:57:35	FR0000120644	59,69	EUR	65	TQEX	00279343707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:57:35	FR0000120644	59,69	EUR	268	XPAR	00279343708EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:59:22	FR0000120644	59,62	EUR	59	CEUX	00279344213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:59:34	FR0000120644	59,64	EUR	200	AQEU	00279344284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:59:34	FR0000120644	59,64	EUR	92	AQEU	00279344285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:59:34	FR0000120644	59,64	EUR	57	TQEX	00279344283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:01:06	FR0000120644	59,64	EUR	217	AQEU	00279344843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:01:06	FR0000120644	59,64	EUR	14	AQEU	00279344846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:01:06	FR0000120644	59,64	EUR	36	AQEU	00279344847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:01:20	FR0000120644	59,64	EUR	7	AQEU	00279344914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:01:20	FR0000120644	59,64	EUR	38	AQEU	00279344915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:01:20	FR0000120644	59,64	EUR	87	AQEU	00279344916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:02:18	FR0000120644	59,63	EUR	148	XPAR	00279345173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:03:07	FR0000120644	59,62	EUR	200	AQEU	00279345427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:03:07	FR0000120644	59,62	EUR	200	AQEU	00279345428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:03:07	FR0000120644	59,62	EUR	19	AQEU	00279345429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:05:07	FR0000120644	59,58	EUR	178	XPAR	00279346195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:05:40	FR0000120644	59,61	EUR	91	AQEU	00279346306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:06:10	FR0000120644	59,63	EUR	50	CEUX	00279346480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:06:10	FR0000120644	59,63	EUR	28	CEUX	00279346482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:06:10	FR0000120644	59,63	EUR	100	XPAR	00279346479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:06:10	FR0000120644	59,63	EUR	125	XPAR	00279346481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:06:10	FR0000120644	59,63	EUR	118	XPAR	00279346483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:06:10	FR0000120644	59,63	EUR	20	XPAR	00279346484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:06:10	FR0000120644	59,63	EUR	32	XPAR	00279346485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:08:19	FR0000120644	59,61	EUR	44	XPAR	00279347109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:08:46	FR0000120644	59,63	EUR	124	CEUX	00279347230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:08:46	FR0000120644	59,63	EUR	71	TQEX	00279347229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:08:46	FR0000120644	59,63	EUR	289	XPAR	00279347231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:11:02	FR0000120644	59,62	EUR	3	CEUX	00279347771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:11:02	FR0000120644	59,62	EUR	52	CEUX	00279347772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:11:02	FR0000120644	59,62	EUR	177	CEUX	00279347773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:11:03	FR0000120644	59,62	EUR	1	XPAR	00279347775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:11:23	FR0000120644	59,62	EUR	63	CEUX	00279347891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:11:23	FR0000120644	59,62	EUR	144	XPAR	00279347888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:13:17	FR0000120644	59,58	EUR	200	AQEU	00279348483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:13:17	FR0000120644	59,58	EUR	92	AQEU	00279348484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:13:17	FR0000120644	59,58	EUR	65	CEUX	00279348481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:13:17	FR0000120644	59,58	EUR	16	CEUX	00279348482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:13:17	FR0000120644	59,58	EUR	59	TQEX	00279348485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:13:17	FR0000120644	59,58	EUR	18	TQEX	00279348486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:16:02	FR0000120644	59,65	EUR	200	TQEX	00279349319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:16:05	FR0000120644	59,65	EUR	81	TQEX	00279349347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:16:05	FR0000120644	59,65	EUR	309	XPAR	00279349348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:18:19	FR0000120644	59,64	EUR	170	XPAR	00279350093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:18:53	FR0000120644	59,65	EUR	125	XPAR	00279350199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:18:53	FR0000120644	59,65	EUR	100	XPAR	00279350200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:18:53	FR0000120644	59,65	EUR	19	XPAR	00279350201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:20:24	FR0000120644	59,66	EUR	68	CEUX	00279350504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:20:24	FR0000120644	59,66	EUR	49	CEUX	00279350505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:20:25	FR0000120644	59,66	EUR	2	CEUX	00279350506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:20:28	FR0000120644	59,66	EUR	30	CEUX	00279350521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:20:32	FR0000120644	59,66	EUR	325	CEUX	00279350543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:20:32	FR0000120644	59,66	EUR	23	CEUX	00279350544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:22:12	FR0000120644	59,63	EUR	148	XPAR	00279351126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:23:28	FR0000120644	59,63	EUR	89	AQEU	00279351504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:23:28	FR0000120644	59,63	EUR	70	AQEU	00279351506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:23:28	FR0000120644	59,63	EUR	200	AQEU	00279351507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:23:28	FR0000120644	59,62	EUR	57	TQEX	00279351505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:25:30	FR0000120644	59,64	EUR	200	AQEU	00279351861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:25:30	FR0000120644	59,64	EUR	135	AQEU	00279351865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:27:03	FR0000120644	59,63	EUR	144	XPAR	00279352270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:27:39	FR0000120644	59,62	EUR	152	XPAR	00279352340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	2	CEUX	00279352798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	23	CEUX	00279352799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	68	CEUX	00279352800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	65	CEUX	00279352801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	50	CEUX	00279352802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	3	CEUX	00279352803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	39	CEUX	00279352804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	2	CEUX	00279352805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:29:03	FR0000120644	59,58	EUR	56	TQEX	00279352797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:30:35	FR0000120644	59,53	EUR	45	TQEX	00279353316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:30:35	FR0000120644	59,53	EUR	36	TQEX	00279353317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:30:35	FR0000120644	59,53	EUR	100	TQEX	00279353318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:30:35	FR0000120644	59,53	EUR	51	TQEX	00279353319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:30:35	FR0000120644	59,53	EUR	50	TQEX	00279353320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:30:35	FR0000120644	59,53	EUR	43	TQEX	00279353321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:33:08	FR0000120644	59,48	EUR	5	CEUX	00279354011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:33:10	FR0000120644	59,49	EUR	119	TQEX	00279354018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:33:10	FR0000120644	59,49	EUR	182	XPAR	00279354019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:33:13	FR0000120644	59,49	EUR	100	XPAR	00279354029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:34:42	FR0000120644	59,47	EUR	60	AQEU	00279354399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:34:42	FR0000120644	59,47	EUR	256	XPAR	00279354400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:36:41	FR0000120644	59,44	EUR	200	AQEU	00279354974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:36:41	FR0000120644	59,44	EUR	200	AQEU	00279354975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:36:41	FR0000120644	59,44	EUR	70	AQEU	00279354976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:36:41	FR0000120644	59,44	EUR	14	TQEX	00279354973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:39:13	FR0000120644	59,44	EUR	8	CEUX	00279355673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:39:13	FR0000120644	59,44	EUR	69	CEUX	00279355674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:39:13	FR0000120644	59,44	EUR	85	CEUX	00279355675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:39:13	FR0000120644	59,44	EUR	127	CEUX	00279355677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:39:13	FR0000120644	59,44	EUR	3	TQEX	00279355671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:39:13	FR0000120644	59,44	EUR	57	TQEX	00279355672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:39:13	FR0000120644	59,44	EUR	115	TQEX	00279355676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:41:46	FR0000120644	59,43	EUR	144	CEUX	00279356250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:41:46	FR0000120644	59,43	EUR	32	CEUX	00279356251EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:41:46	FR0000120644	59,43	EUR	2	TQEX	00279356249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:41:46	FR0000120644	59,43	EUR	28	XPAR	00279356252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:42:20	FR0000120644	59,42	EUR	111	XPAR	00279356359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:42:20	FR0000120644	59,42	EUR	23	XPAR	00279356361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:43:48	FR0000120644	59,42	EUR	232	CEUX	00279356803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:43:48	FR0000120644	59,42	EUR	21	XPAR	00279356802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:45:23	FR0000120644	59,45	EUR	20	XPAR	00279357222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:46:02	FR0000120644	59,46	EUR	71	CEUX	00279357365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:46:02	FR0000120644	59,47	EUR	58	CEUX	00279357369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:46:02	FR0000120644	59,46	EUR	103	XPAR	00279357363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:46:02	FR0000120644	59,46	EUR	57	XPAR	00279357366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:46:02	FR0000120644	59,47	EUR	14	XPAR	00279357368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:46:02	FR0000120644	59,47	EUR	57	XPAR	00279357370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:46:02	FR0000120644	59,47	EUR	73	XPAR	00279357371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:47:52	FR0000120644	59,42	EUR	200	AQEU	00279357693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:47:52	FR0000120644	59,42	EUR	5	TQEX	00279357692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:49:00	FR0000120644	59,40	EUR	181	XPAR	00279358377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:49:41	FR0000120644	59,41	EUR	68	XPAR	00279358575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:49:41	FR0000120644	59,41	EUR	85	XPAR	00279358576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:51:25	FR0000120644	59,43	EUR	200	AQEU	00279359096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:51:25	FR0000120644	59,43	EUR	200	AQEU	00279359097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:51:25	FR0000120644	59,43	EUR	97	XPAR	00279359095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:53:58	FR0000120644	59,42	EUR	90	AQEU	00279359669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:53:58	FR0000120644	59,42	EUR	200	AQEU	00279359670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:53:58	FR0000120644	59,42	EUR	170	AQEU	00279359671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:56:30	FR0000120644	59,42	EUR	116	XPAR	00279360179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:56:30	FR0000120644	59,42	EUR	86	XPAR	00279360180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:56:30	FR0000120644	59,42	EUR	36	XPAR	00279360181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:56:30	FR0000120644	59,42	EUR	32	XPAR	00279360182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:56:30	FR0000120644	59,42	EUR	22	XPAR	00279360183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:56:30	FR0000120644	59,42	EUR	23	XPAR	00279360184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:56:30	FR0000120644	59,42	EUR	128	XPAR	00279360185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:58:18	FR0000120644	59,42	EUR	147	XPAR	00279360599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:59:40	FR0000120644	59,47	EUR	5	XPAR	00279360885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:59:40	FR0000120644	59,47	EUR	125	XPAR	00279360886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:59:40	FR0000120644	59,47	EUR	100	XPAR	00279360887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:59:40	FR0000120644	59,47	EUR	100	XPAR	00279360888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:59:40	FR0000120644	59,47	EUR	95	XPAR	00279360889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:59:40	FR0000120644	59,47	EUR	21	XPAR	00279360890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:01:24	FR0000120644	59,48	EUR	194	XPAR	00279361265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:03:07	FR0000120644	59,51	EUR	35	XPAR	00279361630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:03:07	FR0000120644	59,51	EUR	125	XPAR	00279361631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:03:07	FR0000120644	59,51	EUR	24	XPAR	00279361632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:03:07	FR0000120644	59,51	EUR	75	XPAR	00279361633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:03:07	FR0000120644	59,51	EUR	34	XPAR	00279361634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:03:07	FR0000120644	59,51	EUR	95	XPAR	00279361635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:03:07	FR0000120644	59,51	EUR	10	XPAR	00279361636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:05:26	FR0000120644	59,52	EUR	125	XPAR	00279362095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:05:26	FR0000120644	59,52	EUR	100	XPAR	00279362096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:05:26	FR0000120644	59,52	EUR	100	XPAR	00279362097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:05:26	FR0000120644	59,52	EUR	29	XPAR	00279362098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:07:21	FR0000120644	59,52	EUR	130	CEUX	00279362555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:07:21	FR0000120644	59,52	EUR	285	XPAR	00279362556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:09:36	FR0000120644	59,47	EUR	153	XPAR	00279363223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:10:44	FR0000120644	59,48	EUR	200	AQEU	00279363439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:10:44	FR0000120644	59,48	EUR	200	AQEU	00279363440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:10:44	FR0000120644	59,48	EUR	53	AQEU	00279363441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:12:52	FR0000120644	59,47	EUR	166	XPAR	00279363812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:14:48	FR0000120644	59,49	EUR	200	AQEU	00279364267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:14:48	FR0000120644	59,49	EUR	173	AQEU	00279364268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:14:48	FR0000120644	59,48	EUR	125	XPAR	00279364266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:18:11	FR0000120644	59,52	EUR	51	CEUX	00279364894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:18:11	FR0000120644	59,52	EUR	71	CEUX	00279364896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:18:11	FR0000120644	59,52	EUR	70	TQEX	00279364893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:18:11	FR0000120644	59,52	EUR	218	XPAR	00279364895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:18:11	FR0000120644	59,52	EUR	62	XPAR	00279364897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:20:04	FR0000120644	59,44	EUR	188	XPAR	00279365288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:21:56	FR0000120644	59,45	EUR	200	AQEU	00279365660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:21:56	FR0000120644	59,45	EUR	86	AQEU	00279365661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:21:56	FR0000120644	59,45	EUR	86	XPAR	00279365659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:24:02	FR0000120644	59,41	EUR	140	XPAR	00279366109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:24:35	FR0000120644	59,41	EUR	96	XPAR	00279366248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:24:35	FR0000120644	59,41	EUR	80	XPAR	00279366249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:26:30	FR0000120644	59,41	EUR	200	AQEU	00279366562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:26:30	FR0000120644	59,41	EUR	200	AQEU	00279366563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:26:30	FR0000120644	59,41	EUR	4	AQEU	00279366564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:28:15	FR0000120644	59,37	EUR	147	XPAR	00279366801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:28:15	FR0000120644	59,37	EUR	6	XPAR	00279366802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:30:12	FR0000120644	59,37	EUR	110	CEUX	00279367126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:30:12	FR0000120644	59,37	EUR	66	TQEX	00279367127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:30:12	FR0000120644	59,37	EUR	51	XPAR	00279367128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:30:13	FR0000120644	59,37	EUR	175	XPAR	00279367137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:30:13	FR0000120644	59,37	EUR	55	XPAR	00279367138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:32:44	FR0000120644	59,37	EUR	53	CEUX	00279367522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:32:44	FR0000120644	59,37	EUR	75	CEUX	00279367523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:32:44	FR0000120644	59,38	EUR	100	XPAR	00279367524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:32:44	FR0000120644	59,38	EUR	100	XPAR	00279367525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:32:44	FR0000120644	59,38	EUR	92	XPAR	00279367526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:32:44	FR0000120644	59,38	EUR	5	XPAR	00279367527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:35:36	FR0000120644	59,38	EUR	108	CEUX	00279368184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:35:36	FR0000120644	59,38	EUR	65	TQEX	00279368185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:35:36	FR0000120644	59,38	EUR	27	XPAR	00279368186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:35:36	FR0000120644	59,38	EUR	100	XPAR	00279368187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:35:36	FR0000120644	59,38	EUR	138	XPAR	00279368188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:38:22	FR0000120644	59,39	EUR	105	AQEU	00279368915EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:38:23	FR0000120644	59,39	EUR	22	AQEU	00279368917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:38:27	FR0000120644	59,39	EUR	9	AQEU	00279368932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:38:33	FR0000120644	59,39	EUR	1	AQEU	00279368944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:38:41	FR0000120644	59,39	EUR	323	AQEU	00279368959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:41:17	FR0000120644	59,41	EUR	57	CEUX	00279369478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:41:17	FR0000120644	59,41	EUR	125	XPAR	00279369479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:41:17	FR0000120644	59,41	EUR	95	XPAR	00279369480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:44:18	FR0000120644	59,41	EUR	112	CEUX	00279370103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:44:18	FR0000120644	59,41	EUR	12	CEUX	00279370104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:44:18	FR0000120644	59,41	EUR	279	XPAR	00279370102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:46:20	FR0000120644	59,42	EUR	80	AQEU	00279370575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:46:20	FR0000120644	59,42	EUR	21	XPAR	00279370574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:46:22	FR0000120644	59,43	EUR	38	XPAR	00279370576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:46:37	FR0000120644	59,43	EUR	104	CEUX	00279370627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:46:37	FR0000120644	59,43	EUR	128	XPAR	00279370628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:46:37	FR0000120644	59,43	EUR	112	XPAR	00279370629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:49:23	FR0000120644	59,41	EUR	200	AQEU	00279371153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:49:23	FR0000120644	59,41	EUR	195	AQEU	00279371154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:51:29	FR0000120644	59,39	EUR	200	AQEU	00279371595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:51:29	FR0000120644	59,39	EUR	200	AQEU	00279371597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:51:29	FR0000120644	59,39	EUR	18	TQEX	00279371594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:51:29	FR0000120644	59,39	EUR	11	TQEX	00279371596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:53:57	FR0000120644	59,40	EUR	200	AQEU	00279372093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:53:57	FR0000120644	59,40	EUR	200	AQEU	00279372094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:53:57	FR0000120644	59,40	EUR	30	CEUX	00279372092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:54:56	FR0000120644	59,39	EUR	70	XPAR	00279372237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:56:58	FR0000120644	59,36	EUR	125	XPAR	00279372632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:56:58	FR0000120644	59,36	EUR	100	XPAR	00279372633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:56:58	FR0000120644	59,36	EUR	100	XPAR	00279372634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:56:58	FR0000120644	59,36	EUR	117	XPAR	00279372635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:56:58	FR0000120644	59,36	EUR	19	XPAR	00279372636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:00:01	FR0000120644	59,35	EUR	200	AQEU	00279373405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:00:01	FR0000120644	59,35	EUR	100	AQEU	00279373406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:00:01	FR0000120644	59,35	EUR	192	AQEU	00279373407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:02:33	FR0000120644	59,37	EUR	430	XPAR	00279374166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:05:07	FR0000120644	59,40	EUR	71	XPAR	00279374674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:05:13	FR0000120644	59,40	EUR	115	CEUX	00279374738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:05:13	FR0000120644	59,40	EUR	280	XPAR	00279374736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:38	FR0000120644	59,41	EUR	108	CEUX	00279375223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:38	FR0000120644	59,41	EUR	1	CEUX	00279375225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:38	FR0000120644	59,41	EUR	125	XPAR	00279375224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:38	FR0000120644	59,41	EUR	95	XPAR	00279375226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:38	FR0000120644	59,41	EUR	12	XPAR	00279375227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:38	FR0000120644	59,41	EUR	51	XPAR	00279375228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:38	FR0000120644	59,41	EUR	39	XPAR	00279375229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:10:34	FR0000120644	59,41	EUR	133	CEUX	00279375693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:10:56	FR0000120644	59,39	EUR	149	XPAR	00279375815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:10:56	FR0000120644	59,39	EUR	24	XPAR	00279375820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:13:03	FR0000120644	59,41	EUR	2	XPAR	00279376252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:13:03	FR0000120644	59,41	EUR	250	XPAR	00279376253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:13:03	FR0000120644	59,41	EUR	306	XPAR	00279376254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:13:03	FR0000120644	59,41	EUR	16	XPAR	00279376255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:15:16	FR0000120644	59,39	EUR	125	XPAR	00279376727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:15:16	FR0000120644	59,39	EUR	100	XPAR	00279376728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:15:16	FR0000120644	59,39	EUR	100	XPAR	00279376729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:15:16	FR0000120644	59,39	EUR	107	XPAR	00279376730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:17:49	FR0000120644	59,39	EUR	29	TQEX	00279377253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:18:39	FR0000120644	59,41	EUR	121	CEUX	00279377403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:18:39	FR0000120644	59,41	EUR	71	TQEX	00279377405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:18:39	FR0000120644	59,41	EUR	229	XPAR	00279377404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:18:39	FR0000120644	59,41	EUR	72	XPAR	00279377406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:20:52	FR0000120644	59,40	EUR	200	AQEU	00279377893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:20:52	FR0000120644	59,40	EUR	104	AQEU	00279377894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:20:52	FR0000120644	59,40	EUR	124	AQEU	00279377895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:22:50	FR0000120644	59,42	EUR	129	XPAR	00279378487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:23:53	FR0000120644	59,41	EUR	200	AQEU	00279378777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:23:53	FR0000120644	59,41	EUR	103	AQEU	00279378778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:23:53	FR0000120644	59,41	EUR	51	AQEU	00279378779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:23:53	FR0000120644	59,41	EUR	3	CEUX	00279378775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:23:53	FR0000120644	59,41	EUR	81	CEUX	00279378776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	78	CEUX	00279379425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	28	CEUX	00279379427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	8	CEUX	00279379429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	58	CEUX	00279379430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	128	CEUX	00279379432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	2	TQEX	00279379426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	100	TQEX	00279379428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:26:20	FR0000120644	59,43	EUR	66	TQEX	00279379431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:28:47	FR0000120644	59,40	EUR	11	AQEU	00279380023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:28:47	FR0000120644	59,40	EUR	3	CEUX	00279380022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:28:47	FR0000120644	59,40	EUR	20	CEUX	00279380025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:28:47	FR0000120644	59,40	EUR	22	TQEX	00279380021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:28:47	FR0000120644	59,40	EUR	125	XPAR	00279380024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:28:54	FR0000120644	59,40	EUR	1	XPAR	00279380039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:29:11	FR0000120644	59,40	EUR	112	XPAR	00279380130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:29:11	FR0000120644	59,40	EUR	55	XPAR	00279380131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:30:07	FR0000120644	59,40	EUR	8	XPAR	00279380413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:30:07	FR0000120644	59,40	EUR	100	XPAR	00279380414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:30:37	FR0000120644	59,40	EUR	45	XPAR	00279380646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:31:06	FR0000120644	59,40	EUR	125	XPAR	00279380783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:31:06	FR0000120644	59,40	EUR	25	XPAR	00279380784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:31:06	FR0000120644	59,40	EUR	95	XPAR	00279380786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:31:06	FR0000120644	59,40	EUR	91	XPAR	00279380787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:32:18	FR0000120644	59,40	EUR	64	CEUX	00279381235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:32:18	FR0000120644	59,40	EUR	64	TQEX	00279381234EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:32:44	FR0000120644	59,39	EUR	60	AQEU	00279381329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:32:44	FR0000120644	59,39	EUR	185	AQEU	00279381330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:32:44	FR0000120644	59,39	EUR	126	AQEU	00279381331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:33:51	FR0000120644	59,35	EUR	62	XPAR	00279381575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:33:51	FR0000120644	59,35	EUR	68	XPAR	00279381576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:35:11	FR0000120644	59,36	EUR	100	TQEX	00279381936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:35:11	FR0000120644	59,36	EUR	58	TQEX	00279381937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:35:11	FR0000120644	59,36	EUR	5	TQEX	00279381938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:35:11	FR0000120644	59,36	EUR	23	TQEX	00279381939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:35:11	FR0000120644	59,36	EUR	152	TQEX	00279381940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:35:26	FR0000120644	59,36	EUR	95	XPAR	00279381983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:05	FR0000120644	59,33	EUR	3	AQEU	00279382503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:05	FR0000120644	59,33	EUR	2	AQEU	00279382506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:05	FR0000120644	59,33	EUR	17	CEUX	00279382496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:05	FR0000120644	59,33	EUR	73	CEUX	00279382507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:05	FR0000120644	59,33	EUR	62	TQEX	00279382508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:05	FR0000120644	59,33	EUR	18	XPAR	00279382505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:36	FR0000120644	59,34	EUR	125	XPAR	00279382670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:36	FR0000120644	59,34	EUR	51	XPAR	00279382671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:36	FR0000120644	59,34	EUR	138	XPAR	00279382673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:36	FR0000120644	59,34	EUR	28	XPAR	00279382674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:36	FR0000120644	59,34	EUR	11	XPAR	00279382675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:39:01	FR0000120644	59,33	EUR	125	XPAR	00279383025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:39:01	FR0000120644	59,33	EUR	100	XPAR	00279383026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:39:01	FR0000120644	59,33	EUR	100	XPAR	00279383027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:39:01	FR0000120644	59,33	EUR	22	XPAR	00279383028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:40:39	FR0000120644	59,31	EUR	15	CEUX	00279383514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:40:39	FR0000120644	59,31	EUR	29	CEUX	00279383515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:40:39	FR0000120644	59,31	EUR	14	CEUX	00279383516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:40:39	FR0000120644	59,31	EUR	116	XPAR	00279383512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:40:39	FR0000120644	59,31	EUR	14	XPAR	00279383513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:43:00	FR0000120644	59,38	EUR	15	CEUX	00279384078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:43:00	FR0000120644	59,38	EUR	165	CEUX	00279384079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:43:00	FR0000120644	59,38	EUR	200	CEUX	00279384081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:43:00	FR0000120644	59,38	EUR	260	CEUX	00279384082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:44:40	FR0000120644	59,35	EUR	32	CEUX	00279384467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:44:40	FR0000120644	59,35	EUR	18	TQEX	00279384466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:44:40	FR0000120644	59,35	EUR	114	XPAR	00279384468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:45:14	FR0000120644	59,37	EUR	299	CEUX	00279384609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:45:14	FR0000120644	59,37	EUR	143	TQEX	00279384610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:45:53	FR0000120644	59,37	EUR	36	XPAR	00279384740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:46:25	FR0000120644	59,38	EUR	37	XPAR	00279384822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:47:00	FR0000120644	59,38	EUR	35	CEUX	00279384924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:47:00	FR0000120644	59,38	EUR	172	CEUX	00279384925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:47:57	FR0000120644	59,39	EUR	200	AQEU	00279385123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:47:57	FR0000120644	59,39	EUR	125	XPAR	00279385122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:47:57	FR0000120644	59,39	EUR	100	XPAR	00279385124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:47:57	FR0000120644	59,39	EUR	57	XPAR	00279385125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:49:52	FR0000120644	59,38	EUR	200	AQEU	00279385511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:49:52	FR0000120644	59,38	EUR	200	AQEU	00279385512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:49:52	FR0000120644	59,38	EUR	16	XPAR	00279385510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:51:43	FR0000120644	59,37	EUR	183	CEUX	00279385990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:51:43	FR0000120644	59,37	EUR	107	CEUX	00279385991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:51:43	FR0000120644	59,37	EUR	123	CEUX	00279385992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:51:43	FR0000120644	59,37	EUR	10	CEUX	00279385993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:53:07	FR0000120644	59,35	EUR	43	XPAR	00279386423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:53:07	FR0000120644	59,35	EUR	143	XPAR	00279386424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:54:28	FR0000120644	59,35	EUR	195	AQEU	00279386758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:54:28	FR0000120644	59,35	EUR	156	AQEU	00279386759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:56:18	FR0000120644	59,35	EUR	113	TQEX	00279387183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:56:18	FR0000120644	59,35	EUR	18	TQEX	00279387185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:56:18	FR0000120644	59,35	EUR	113	XPAR	00279387187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:56:18	FR0000120644	59,35	EUR	125	XPAR	00279387188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:56:18	FR0000120644	59,35	EUR	125	XPAR	00279387189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:56:18	FR0000120644	59,35	EUR	9	XPAR	00279387190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:58:08	FR0000120644	59,34	EUR	200	AQEU	00279387625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:58:08	FR0000120644	59,34	EUR	168	AQEU	00279387626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:58:08	FR0000120644	59,34	EUR	52	AQEU	00279387627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:00:26	FR0000120644	59,34	EUR	9	AQEU	00279388128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:00:26	FR0000120644	59,34	EUR	166	AQEU	00279388129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:00:26	FR0000120644	59,34	EUR	262	AQEU	00279388130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:00:26	FR0000120644	59,34	EUR	69	AQEU	00279388131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:02:16	FR0000120644	59,36	EUR	124	XPAR	00279388572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:02:16	FR0000120644	59,36	EUR	40	XPAR	00279388573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:02:16	FR0000120644	59,36	EUR	217	XPAR	00279388574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:02:23	FR0000120644	59,36	EUR	110	XPAR	00279388616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:04:05	FR0000120644	59,35	EUR	90	AQEU	00279389135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:04:05	FR0000120644	59,35	EUR	200	AQEU	00279389136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:04:05	FR0000120644	59,35	EUR	97	AQEU	00279389137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:04:05	FR0000120644	59,35	EUR	13	TQEX	00279389134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:05:25	FR0000120644	59,35	EUR	95	TQEX	00279389486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:05:25	FR0000120644	59,35	EUR	63	TQEX	00279389487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:05:25	FR0000120644	59,35	EUR	43	TQEX	00279389488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:05:25	FR0000120644	59,34	EUR	100	XPAR	00279389489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:05:25	FR0000120644	59,34	EUR	125	XPAR	00279389490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:05:25	FR0000120644	59,34	EUR	18	XPAR	00279389491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:07:07	FR0000120644	59,35	EUR	61	CEUX	00279389883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:07:07	FR0000120644	59,35	EUR	142	XPAR	00279389884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:08:04	FR0000120644	59,35	EUR	114	XPAR	00279390151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:08:04	FR0000120644	59,35	EUR	100	XPAR	00279390152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:08:04	FR0000120644	59,35	EUR	18	XPAR	00279390153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:08:04	FR0000120644	59,35	EUR	100	XPAR	00279390154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:08:04	FR0000120644	59,35	EUR	102	XPAR	00279390155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:09:50	FR0000120644	59,35	EUR	105	AQEU	00279390461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:09:50	FR0000120644	59,35	EUR	4	CEUX	00279390460EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:09:50	FR0000120644	59,36	EUR	22	XPAR	00279390470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:09:50	FR0000120644	59,36	EUR	115	XPAR	00279390471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:09:50	FR0000120644	59,36	EUR	100	XPAR	00279390472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:09:50	FR0000120644	59,36	EUR	85	XPAR	00279390473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:11:46	FR0000120644	59,38	EUR	32	CEUX	00279390922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:11:46	FR0000120644	59,38	EUR	35	CEUX	00279390923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:11:46	FR0000120644	59,38	EUR	119	CEUX	00279390924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:11:46	FR0000120644	59,38	EUR	124	CEUX	00279390925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:11:46	FR0000120644	59,38	EUR	108	CEUX	00279390926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:13:49	FR0000120644	59,39	EUR	165	XPAR	00279391377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:13:49	FR0000120644	59,39	EUR	114	XPAR	00279391379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:13:49	FR0000120644	59,39	EUR	125	XPAR	00279391380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:13:49	FR0000120644	59,39	EUR	122	XPAR	00279391381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:16:00	FR0000120644	59,40	EUR	200	AQEU	00279391995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:16:00	FR0000120644	59,40	EUR	166	AQEU	00279391996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:16:00	FR0000120644	59,40	EUR	51	AQEU	00279391997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:16:00	FR0000120644	59,40	EUR	17	TQEX	00279391992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:16:00	FR0000120644	59,40	EUR	51	TQEX	00279391993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:16:00	FR0000120644	59,40	EUR	15	TQEX	00279391994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:17:44	FR0000120644	59,40	EUR	2	AQEU	00279392382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:17:44	FR0000120644	59,40	EUR	132	AQEU	00279392383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:17:44	FR0000120644	59,40	EUR	33	AQEU	00279392384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:17:44	FR0000120644	59,40	EUR	22	AQEU	00279392385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:17:44	FR0000120644	59,40	EUR	239	AQEU	00279392386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	125	XPAR	00279393512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	100	XPAR	00279393513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	100	XPAR	00279393514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	137	XPAR	00279393515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	46	XPAR	00279393516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	62	XPAR	00279393517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	137	XPAR	00279393518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:33	FR0000120644	59,43	EUR	60	XPAR	00279393519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:22:39	FR0000120644	59,41	EUR	159	XPAR	00279393853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:23:41	FR0000120644	59,41	EUR	50	TQEX	00279394163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:23:41	FR0000120644	59,41	EUR	86	TQEX	00279394165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:23:41	FR0000120644	59,41	EUR	125	XPAR	00279394164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:23:41	FR0000120644	59,41	EUR	51	XPAR	00279394166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:23:41	FR0000120644	59,41	EUR	100	XPAR	00279394167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:23:41	FR0000120644	59,41	EUR	100	XPAR	00279394168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:25:39	FR0000120644	59,43	EUR	126	CEUX	00279394629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:25:39	FR0000120644	59,43	EUR	100	XPAR	00279394630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:25:39	FR0000120644	59,43	EUR	100	XPAR	00279394632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:25:39	FR0000120644	59,43	EUR	80	XPAR	00279394634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:27:50	FR0000120644	59,41	EUR	80	AQEU	00279395232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:27:50	FR0000120644	59,41	EUR	37	AQEU	00279395233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:27:50	FR0000120644	59,41	EUR	131	CEUX	00279395228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:27:50	FR0000120644	59,41	EUR	77	TQEX	00279395229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:27:50	FR0000120644	59,41	EUR	202	XPAR	00279395230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:27:50	FR0000120644	59,41	EUR	91	XPAR	00279395231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:10	FR0000120644	59,41	EUR	3	CEUX	00279395679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:10	FR0000120644	59,41	EUR	89	CEUX	00279395680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:10	FR0000120644	59,41	EUR	99	CEUX	00279395681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:10	FR0000120644	59,41	EUR	17	TQEX	00279395678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:59	FR0000120644	59,42	EUR	112	XPAR	00279395935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:59	FR0000120644	59,42	EUR	100	XPAR	00279395936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:59	FR0000120644	59,42	EUR	100	XPAR	00279395937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:29:59	FR0000120644	59,42	EUR	123	XPAR	00279395938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:30:43	FR0000120644	59,39	EUR	169	XPAR	00279396906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:31:27	FR0000120644	59,38	EUR	58	CEUX	00279397302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:31:27	FR0000120644	59,38	EUR	133	XPAR	00279397295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:07	FR0000120644	59,41	EUR	49	TQEX	00279397605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:08	FR0000120644	59,42	EUR	41	XPAR	00279397610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:08	FR0000120644	59,42	EUR	124	XPAR	00279397611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:08	FR0000120644	59,42	EUR	125	XPAR	00279397612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:08	FR0000120644	59,42	EUR	20	XPAR	00279397613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:08	FR0000120644	59,42	EUR	30	XPAR	00279397614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:11	FR0000120644	59,42	EUR	21	XPAR	00279397628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:32:12	FR0000120644	59,42	EUR	149	XPAR	00279397662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:18	FR0000120644	59,42	EUR	14	CEUX	00279398188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:18	FR0000120644	59,42	EUR	100	CEUX	00279398189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:18	FR0000120644	59,42	EUR	77	CEUX	00279398190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:34	FR0000120644	59,41	EUR	25	CEUX	00279398415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:34	FR0000120644	59,41	EUR	35	CEUX	00279398416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:34	FR0000120644	59,41	EUR	140	XPAR	00279398414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:54	FR0000120644	59,38	EUR	62	CEUX	00279398604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:33:54	FR0000120644	59,38	EUR	142	XPAR	00279398605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:34:28	FR0000120644	59,38	EUR	100	CEUX	00279398818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:34:28	FR0000120644	59,38	EUR	125	XPAR	00279398819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:35:00	FR0000120644	59,39	EUR	113	CEUX	00279399126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:35:00	FR0000120644	59,39	EUR	65	TQEX	00279399125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:35:00	FR0000120644	59,39	EUR	73	XPAR	00279399129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:35:00	FR0000120644	59,39	EUR	146	XPAR	00279399130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:35:49	FR0000120644	59,39	EUR	168	XPAR	00279399464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:12	FR0000120644	59,38	EUR	180	XPAR	00279399650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	13	CEUX	00279400012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	2	CEUX	00279400014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	100	CEUX	00279400016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	120	CEUX	00279400018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	49	CEUX	00279400019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	38	CEUX	00279400020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	47	TQEX	00279400013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	45	TQEX	00279400015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:36:56	FR0000120644	59,37	EUR	51	TQEX	00279400017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:37:55	FR0000120644	59,36	EUR	34	XPAR	00279400522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:37:55	FR0000120644	59,36	EUR	139	XPAR	00279400523EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:38:54	FR0000120644	59,40	EUR	450	XPAR	00279400993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:38:54	FR0000120644	59,40	EUR	131	XPAR	00279400994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:38:54	FR0000120644	59,40	EUR	5	XPAR	00279400995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:39:47	FR0000120644	59,38	EUR	124	XPAR	00279401482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:39:47	FR0000120644	59,38	EUR	125	XPAR	00279401483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:39:47	FR0000120644	59,38	EUR	100	XPAR	00279401484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:39:47	FR0000120644	59,38	EUR	73	XPAR	00279401485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:41:01	FR0000120644	59,36	EUR	7	XPAR	00279402076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:41:01	FR0000120644	59,36	EUR	125	XPAR	00279402077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:41:01	FR0000120644	59,36	EUR	84	XPAR	00279402078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:41:01	FR0000120644	59,36	EUR	95	XPAR	00279402079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:41:01	FR0000120644	59,36	EUR	45	XPAR	00279402080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:41:01	FR0000120644	59,36	EUR	31	XPAR	00279402081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:42:13	FR0000120644	59,39	EUR	105	CEUX	00279402762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:42:13	FR0000120644	59,39	EUR	39	CEUX	00279402764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:42:13	FR0000120644	59,39	EUR	145	XPAR	00279402759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:42:13	FR0000120644	59,39	EUR	167	XPAR	00279402766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:03	FR0000120644	59,38	EUR	116	XPAR	00279403226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:51	FR0000120644	59,40	EUR	29	XPAR	00279403572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:57	FR0000120644	59,42	EUR	56	CEUX	00279403602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:59	FR0000120644	59,43	EUR	60	XPAR	00279403614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:59	FR0000120644	59,43	EUR	93	XPAR	00279403615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:59	FR0000120644	59,43	EUR	95	XPAR	00279403616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:59	FR0000120644	59,43	EUR	125	XPAR	00279403617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:59	FR0000120644	59,43	EUR	45	XPAR	00279403618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:59	FR0000120644	59,43	EUR	23	XPAR	00279403619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:43:59	FR0000120644	59,43	EUR	92	XPAR	00279403620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:45:06	FR0000120644	59,46	EUR	3	CEUX	00279404214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:45:06	FR0000120644	59,46	EUR	75	CEUX	00279404217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:45:06	FR0000120644	59,46	EUR	125	XPAR	00279404215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:45:06	FR0000120644	59,46	EUR	23	XPAR	00279404216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:45:06	FR0000120644	59,46	EUR	48	XPAR	00279404218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:45:10	FR0000120644	59,46	EUR	100	XPAR	00279404274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:45:10	FR0000120644	59,46	EUR	14	XPAR	00279404275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:46:19	FR0000120644	59,47	EUR	31	CEUX	00279405546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:46:19	FR0000120644	59,47	EUR	77	CEUX	00279405548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:46:19	FR0000120644	59,47	EUR	125	XPAR	00279405547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:46:19	FR0000120644	59,47	EUR	18	XPAR	00279405549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:47:13	FR0000120644	59,49	EUR	3	TQEX	00279405979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:47:18	FR0000120644	59,49	EUR	18	TQEX	00279406015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:47:18	FR0000120644	59,49	EUR	125	XPAR	00279406016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:47:18	FR0000120644	59,49	EUR	53	XPAR	00279406017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:47:18	FR0000120644	59,49	EUR	110	XPAR	00279406018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:47:18	FR0000120644	59,49	EUR	33	XPAR	00279406019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:47:41	FR0000120644	59,50	EUR	183	XPAR	00279406268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:48:22	FR0000120644	59,49	EUR	307	XPAR	00279406596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:48:22	FR0000120644	59,49	EUR	107	XPAR	00279406597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:49:35	FR0000120644	59,47	EUR	2	CEUX	00279407139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:49:35	FR0000120644	59,47	EUR	32	CEUX	00279407141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:49:35	FR0000120644	59,47	EUR	33	XPAR	00279407138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:49:35	FR0000120644	59,47	EUR	125	XPAR	00279407140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:06	FR0000120644	59,51	EUR	3	XPAR	00279407359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:06	FR0000120644	59,51	EUR	100	XPAR	00279407360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:06	FR0000120644	59,51	EUR	125	XPAR	00279407361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:06	FR0000120644	59,51	EUR	100	XPAR	00279407362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:06	FR0000120644	59,51	EUR	53	XPAR	00279407363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:06	FR0000120644	59,51	EUR	107	XPAR	00279407364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:13	FR0000120644	59,50	EUR	7	CEUX	00279408047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:13	FR0000120644	59,50	EUR	106	CEUX	00279408049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:13	FR0000120644	59,50	EUR	18	TQEX	00279408048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:13	FR0000120644	59,50	EUR	63	TQEX	00279408050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:48	FR0000120644	59,50	EUR	110	XPAR	00279408405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:48	FR0000120644	59,50	EUR	125	XPAR	00279408406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:48	FR0000120644	59,50	EUR	100	XPAR	00279408407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:48	FR0000120644	59,50	EUR	100	XPAR	00279408408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:51:48	FR0000120644	59,50	EUR	6	XPAR	00279408409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:52:51	FR0000120644	59,51	EUR	80	CEUX	00279408981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:53:54	FR0000120644	59,50	EUR	90	AQEU	00279409470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:53:54	FR0000120644	59,50	EUR	5	AQEU	00279409471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:53:54	FR0000120644	59,51	EUR	119	CEUX	00279409468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:53:54	FR0000120644	59,51	EUR	69	TQEX	00279409467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:53:54	FR0000120644	59,51	EUR	284	XPAR	00279409469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	85	CEUX	00279409911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	89	CEUX	00279409914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	106	CEUX	00279409915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	39	CEUX	00279409916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	8	CEUX	00279409918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	23	CEUX	00279409920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	42	CEUX	00279409922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	4	CEUX	00279409923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,51	EUR	14	TQEX	00279409909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	3	XPAR	00279409912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	5	XPAR	00279409917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	100	XPAR	00279409919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:55:04	FR0000120644	59,52	EUR	100	XPAR	00279409921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:56:40	FR0000120644	59,56	EUR	142	CEUX	00279410657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:56:40	FR0000120644	59,56	EUR	306	XPAR	00279410656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:56:41	FR0000120644	59,56	EUR	31	CEUX	00279410658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:56:41	FR0000120644	59,56	EUR	100	CEUX	00279410659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:56:41	FR0000120644	59,56	EUR	26	CEUX	00279410660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:57:48	FR0000120644	59,56	EUR	85	XPAR	00279411219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:58:09	FR0000120644	59,56	EUR	125	XPAR	00279411400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:58:09	FR0000120644	59,56	EUR	108	XPAR	00279411401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:58:09	FR0000120644	59,56	EUR	118	XPAR	00279411402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:58:14	FR0000120644	59,55	EUR	131	XPAR	00279411468EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:59:21	FR0000120644	59,56	EUR	16	XPAR	00279411972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:59:37	FR0000120644	59,56	EUR	6	TQEX	00279412104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:59:37	FR0000120644	59,56	EUR	85	TQEX	00279412106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:59:37	FR0000120644	59,56	EUR	3	TQEX	00279412108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:59:37	FR0000120644	59,56	EUR	151	XPAR	00279412105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:59:37	FR0000120644	59,56	EUR	194	XPAR	00279412107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:00:19	FR0000120644	59,55	EUR	140	XPAR	00279412445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:00:57	FR0000120644	59,54	EUR	93	CEUX	00279412843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:00:57	FR0000120644	59,54	EUR	125	XPAR	00279412839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:00:57	FR0000120644	59,54	EUR	18	XPAR	00279412840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:00:57	FR0000120644	59,54	EUR	128	XPAR	00279412842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:00:57	FR0000120644	59,54	EUR	83	XPAR	00279412844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:01:45	FR0000120644	59,54	EUR	32	CEUX	00279413363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:01:45	FR0000120644	59,54	EUR	21	CEUX	00279413365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:01:45	FR0000120644	59,54	EUR	18	XPAR	00279413361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:01:45	FR0000120644	59,54	EUR	24	XPAR	00279413362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:01:45	FR0000120644	59,54	EUR	125	XPAR	00279413364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:01:45	FR0000120644	59,54	EUR	50	XPAR	00279413366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:13	FR0000120644	59,54	EUR	59	CEUX	00279413663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:13	FR0000120644	59,54	EUR	135	XPAR	00279413664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:56	FR0000120644	59,53	EUR	3	CEUX	00279414000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:56	FR0000120644	59,53	EUR	105	CEUX	00279414002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:56	FR0000120644	59,53	EUR	44	XPAR	00279414001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:56	FR0000120644	59,53	EUR	125	XPAR	00279414003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:56	FR0000120644	59,53	EUR	60	XPAR	00279414004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:03:01	FR0000120644	59,52	EUR	151	XPAR	00279414042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:03:59	FR0000120644	59,53	EUR	64	CEUX	00279414536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:03:59	FR0000120644	59,53	EUR	145	XPAR	00279414537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:04:31	FR0000120644	59,51	EUR	32	CEUX	00279414834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:04:31	FR0000120644	59,51	EUR	15	CEUX	00279414835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:04:31	FR0000120644	59,51	EUR	108	CEUX	00279414837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:04:31	FR0000120644	59,51	EUR	26	XPAR	00279414836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:04:31	FR0000120644	59,51	EUR	125	XPAR	00279414838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:05:03	FR0000120644	59,50	EUR	39	XPAR	00279415131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:05:03	FR0000120644	59,50	EUR	125	XPAR	00279415132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:05:03	FR0000120644	59,50	EUR	1	XPAR	00279415133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:05:38	FR0000120644	59,50	EUR	79	XPAR	00279415500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:06:01	FR0000120644	59,50	EUR	128	CEUX	00279415745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:06:01	FR0000120644	59,50	EUR	74	TQEX	00279415747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:06:01	FR0000120644	59,50	EUR	283	XPAR	00279415746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:07:20	FR0000120644	59,51	EUR	72	TQEX	00279416417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:07:22	FR0000120644	59,51	EUR	122	CEUX	00279416428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:07:22	FR0000120644	59,51	EUR	110	TQEX	00279416431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:07:22	FR0000120644	59,51	EUR	50	TQEX	00279416432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:07:22	FR0000120644	59,51	EUR	279	XPAR	00279416430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:09:21	FR0000120644	59,52	EUR	120	CEUX	00279417390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:09:21	FR0000120644	59,52	EUR	91	CEUX	00279417392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:09:21	FR0000120644	59,52	EUR	140	XPAR	00279417387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:09:21	FR0000120644	59,52	EUR	93	XPAR	00279417388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:09:21	FR0000120644	59,52	EUR	125	XPAR	00279417391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:09:21	FR0000120644	59,52	EUR	100	XPAR	00279417393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:09:21	FR0000120644	59,52	EUR	116	XPAR	00279417394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	14	CEUX	00279418093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	72	CEUX	00279418095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	2	CEUX	00279418097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	8	CEUX	00279418098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	12	CEUX	00279418099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	6	CEUX	00279418100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	44	CEUX	00279418101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	65	CEUX	00279418102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	27	CEUX	00279418103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	38	TQEX	00279418092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:26	FR0000120644	59,51	EUR	100	TQEX	00279418094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:11:43	FR0000120644	59,49	EUR	125	XPAR	00279418774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:11:43	FR0000120644	59,49	EUR	50	XPAR	00279418775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:11:43	FR0000120644	59,49	EUR	196	XPAR	00279418776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:11:43	FR0000120644	59,49	EUR	125	XPAR	00279418777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:11:43	FR0000120644	59,49	EUR	46	XPAR	00279418778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:12:47	FR0000120644	59,54	EUR	30	CEUX	00279419252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:12:47	FR0000120644	59,54	EUR	17	CEUX	00279419253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:12:47	FR0000120644	59,54	EUR	97	CEUX	00279419254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:12:47	FR0000120644	59,54	EUR	65	CEUX	00279419258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:12:47	FR0000120644	59,54	EUR	203	CEUX	00279419259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:13:42	FR0000120644	59,54	EUR	60	CEUX	00279419652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:13:42	FR0000120644	59,54	EUR	94	XPAR	00279419651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:13:42	FR0000120644	59,54	EUR	49	XPAR	00279419653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:14:13	FR0000120644	59,51	EUR	176	XPAR	00279419938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:14:42	FR0000120644	59,49	EUR	85	CEUX	00279420214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:05	FR0000120644	59,49	EUR	6	CEUX	00279420355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:05	FR0000120644	59,49	EUR	2	CEUX	00279420356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:05	FR0000120644	59,49	EUR	18	TQEX	00279420354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	26	TQEX	00279420382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	20	TQEX	00279420383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	18	TQEX	00279420384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	15	TQEX	00279420385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	66	TQEX	00279420386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	28	TQEX	00279420387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	47	TQEX	00279420388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	3	TQEX	00279420389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	18	TQEX	00279420390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	18	TQEX	00279420391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	18	TQEX	00279420392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	18	TQEX	00279420393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	18	TQEX	00279420394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	18	TQEX	00279420395EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:08	FR0000120644	59,50	EUR	2	TQEX	00279420396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:09	FR0000120644	59,50	EUR	6	TQEX	00279420404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:12	FR0000120644	59,50	EUR	38	TQEX	00279420434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:12	FR0000120644	59,50	EUR	10	TQEX	00279420435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:12	FR0000120644	59,50	EUR	24	TQEX	00279420436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:15:12	FR0000120644	59,50	EUR	107	TQEX	00279420437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:16:20	FR0000120644	59,51	EUR	108	CEUX	00279420877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:16:28	FR0000120644	59,51	EUR	65	TQEX	00279420928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:16:28	FR0000120644	59,51	EUR	248	XPAR	00279420929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:17:56	FR0000120644	59,52	EUR	82	CEUX	00279421593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	31	CEUX	00279421668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	4	CEUX	00279421669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	100	TQEX	00279421667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	51	TQEX	00279421671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	29	TQEX	00279421673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	125	XPAR	00279421670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	100	XPAR	00279421672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	100	XPAR	00279421674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	38	XPAR	00279421675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	26	XPAR	00279421676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:04	FR0000120644	59,52	EUR	38	XPAR	00279421677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:18:52	FR0000120644	59,51	EUR	161	XPAR	00279422062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:08	FR0000120644	59,56	EUR	7	CEUX	00279422681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:08	FR0000120644	59,56	EUR	34	CEUX	00279422683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:08	FR0000120644	59,56	EUR	32	CEUX	00279422684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:08	FR0000120644	59,56	EUR	2	CEUX	00279422685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:10	FR0000120644	59,56	EUR	44	CEUX	00279422702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:15	FR0000120644	59,57	EUR	80	CEUX	00279422753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:15	FR0000120644	59,57	EUR	79	CEUX	00279422755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:15	FR0000120644	59,57	EUR	218	CEUX	00279422756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:15	FR0000120644	59,57	EUR	300	CEUX	00279422757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:20:15	FR0000120644	59,57	EUR	20	CEUX	00279422758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:24	FR0000120644	59,54	EUR	18	TQEX	00279423274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:24	FR0000120644	59,54	EUR	51	TQEX	00279423275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:46	FR0000120644	59,54	EUR	18	TQEX	00279423498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	6	CEUX	00279423499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	18	TQEX	00279423500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	18	TQEX	00279423501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	18	TQEX	00279423502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	18	TQEX	00279423503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	18	TQEX	00279423504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	34	TQEX	00279423505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:47	FR0000120644	59,54	EUR	2	TQEX	00279423506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:49	FR0000120644	59,54	EUR	8	CEUX	00279423512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:52	FR0000120644	59,54	EUR	67	CEUX	00279423520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:21:52	FR0000120644	59,54	EUR	136	CEUX	00279423521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:22:00	FR0000120644	59,54	EUR	18	TQEX	00279423592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:22:01	FR0000120644	59,54	EUR	8	TQEX	00279423600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:22:34	FR0000120644	59,50	EUR	187	XPAR	00279423813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:23:00	FR0000120644	59,51	EUR	83	CEUX	00279423975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:23:25	FR0000120644	59,52	EUR	160	XPAR	00279424176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:23:25	FR0000120644	59,52	EUR	125	XPAR	00279424177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:01	FR0000120644	59,52	EUR	74	CEUX	00279424448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:01	FR0000120644	59,52	EUR	175	XPAR	00279424449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:36	FR0000120644	59,53	EUR	59	CEUX	00279424682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:36	FR0000120644	59,53	EUR	62	CEUX	00279424683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:38	FR0000120644	59,53	EUR	68	TQEX	00279424700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:38	FR0000120644	59,53	EUR	1	TQEX	00279424701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:38	FR0000120644	59,53	EUR	100	XPAR	00279424702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:24:38	FR0000120644	59,53	EUR	186	XPAR	00279424703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:25:25	FR0000120644	59,53	EUR	154	XPAR	00279425230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:26:06	FR0000120644	59,53	EUR	18	XPAR	00279425479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:26:06	FR0000120644	59,53	EUR	125	XPAR	00279425480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:02	FR0000120644	59,53	EUR	77	CEUX	00279425856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:02	FR0000120644	59,53	EUR	72	CEUX	00279425857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:02	FR0000120644	59,53	EUR	176	XPAR	00279425855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:02	FR0000120644	59,53	EUR	28	XPAR	00279425858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:19	FR0000120644	59,55	EUR	171	CEUX	00279425986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:19	FR0000120644	59,55	EUR	17	TQEX	00279425984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:19	FR0000120644	59,55	EUR	45	TQEX	00279425985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:19	FR0000120644	59,55	EUR	80	TQEX	00279425987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:19	FR0000120644	59,55	EUR	62	TQEX	00279425988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:27:19	FR0000120644	59,55	EUR	51	TQEX	00279425989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:28:05	FR0000120644	59,54	EUR	142	XPAR	00279426412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:28:35	FR0000120644	59,54	EUR	174	XPAR	00279426581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:29:02	FR0000120644	59,52	EUR	162	XPAR	00279426777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:29:42	FR0000120644	59,52	EUR	119	CEUX	00279427113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:29:42	FR0000120644	59,52	EUR	207	XPAR	00279427112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:29:43	FR0000120644	59,53	EUR	13	CEUX	00279427127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:29:43	FR0000120644	59,53	EUR	100	CEUX	00279427128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:29:43	FR0000120644	59,53	EUR	16	CEUX	00279427129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:30:31	FR0000120644	59,50	EUR	179	XPAR	00279427521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	70	CEUX	00279427926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	34	CEUX	00279427928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	129	CEUX	00279427930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	61	CEUX	00279427932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	26	TQEX	00279427924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	2	TQEX	00279427927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	43	TQEX	00279427929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:31:19	FR0000120644	59,50	EUR	96	TQEX	00279427931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:32:07	FR0000120644	59,49	EUR	164	XPAR	00279428334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:32:38	FR0000120644	59,49	EUR	125	XPAR	00279428597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:32:38	FR0000120644	59,49	EUR	100	XPAR	00279428598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:32:38	FR0000120644	59,49	EUR	100	XPAR	00279428599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:32:38	FR0000120644	59,49	EUR	30	XPAR	00279428600EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:32:38	FR0000120644	59,49	EUR	2	XPAR	00279428601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:32:38	FR0000120644	59,49	EUR	64	XPAR	00279428602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:34:03	FR0000120644	59,50	EUR	145	CEUX	00279429279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:34:03	FR0000120644	59,50	EUR	7	CEUX	00279429281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:34:03	FR0000120644	59,50	EUR	17	TQEX	00279429280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:34:03	FR0000120644	59,50	EUR	70	TQEX	00279429285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:34:03	FR0000120644	59,50	EUR	125	XPAR	00279429283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:34:03	FR0000120644	59,50	EUR	197	XPAR	00279429287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:34:52	FR0000120644	59,49	EUR	152	XPAR	00279429639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:35:15	FR0000120644	59,48	EUR	7	TQEX	00279429790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:35:15	FR0000120644	59,48	EUR	125	XPAR	00279429791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:35:15	FR0000120644	59,48	EUR	100	XPAR	00279429792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:35:15	FR0000120644	59,48	EUR	100	XPAR	00279429793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:35:15	FR0000120644	59,48	EUR	95	XPAR	00279429794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:08	FR0000120644	59,46	EUR	58	CEUX	00279430262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:08	FR0000120644	59,46	EUR	126	XPAR	00279430261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	115	CEUX	00279430601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	77	CEUX	00279430603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	1	CEUX	00279430605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	11	CEUX	00279430606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	5	CEUX	00279430607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	31	TQEX	00279430600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	18	TQEX	00279430602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:46	FR0000120644	59,46	EUR	100	TQEX	00279430604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:37:24	FR0000120644	59,45	EUR	148	XPAR	00279430934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:37:54	FR0000120644	59,46	EUR	5	CEUX	00279431172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:37:54	FR0000120644	59,46	EUR	26	TQEX	00279431171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:37:54	FR0000120644	59,46	EUR	100	TQEX	00279431173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:37:54	FR0000120644	59,46	EUR	125	XPAR	00279431174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:37:54	FR0000120644	59,46	EUR	169	XPAR	00279431175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:39:32	FR0000120644	59,46	EUR	50	CEUX	00279432034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	138	CEUX	00279432365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	107	TQEX	00279432364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	190	XPAR	00279432366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	100	XPAR	00279432367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	113	XPAR	00279432368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	100	XPAR	00279432369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	100	XPAR	00279432370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:40:14	FR0000120644	59,46	EUR	108	XPAR	00279432371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:41:15	FR0000120644	59,44	EUR	41	XPAR	00279432875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:41:15	FR0000120644	59,44	EUR	112	XPAR	00279432876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:41:15	FR0000120644	59,44	EUR	1	XPAR	00279432877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:41:15	FR0000120644	59,44	EUR	126	XPAR	00279432878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:41:15	FR0000120644	59,44	EUR	116	XPAR	00279432879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:42:22	FR0000120644	59,41	EUR	80	CEUX	00279433515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:42:22	FR0000120644	59,41	EUR	3	CEUX	00279433517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:42:22	FR0000120644	59,41	EUR	71	TQEX	00279433516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:42:22	FR0000120644	59,41	EUR	19	TQEX	00279433518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:42:22	FR0000120644	59,41	EUR	213	TQEX	00279433519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:42:22	FR0000120644	59,41	EUR	50	TQEX	00279433520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:42:22	FR0000120644	59,41	EUR	51	TQEX	00279433521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:43:30	FR0000120644	59,40	EUR	13	TQEX	00279434091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:43:30	FR0000120644	59,40	EUR	29	TQEX	00279434092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:43:30	FR0000120644	59,40	EUR	173	TQEX	00279434093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:43:30	FR0000120644	59,40	EUR	60	TQEX	00279434094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:43:30	FR0000120644	59,40	EUR	70	TQEX	00279434095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	6	TQEX	00279434435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	67	TQEX	00279434436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	9	TQEX	00279434437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	18	TQEX	00279434438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	36	TQEX	00279434439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	60	TQEX	00279434440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	170	TQEX	00279434441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:44:14	FR0000120644	59,39	EUR	41	TQEX	00279434442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:08	FR0000120644	59,38	EUR	147	XPAR	00279434932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:47	FR0000120644	59,38	EUR	9	CEUX	00279435212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:47	FR0000120644	59,38	EUR	9	CEUX	00279435215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:47	FR0000120644	59,38	EUR	64	CEUX	00279435217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:47	FR0000120644	59,38	EUR	29	TQEX	00279435211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:47	FR0000120644	59,38	EUR	34	TQEX	00279435216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:47	FR0000120644	59,38	EUR	26	XPAR	00279435213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:45:47	FR0000120644	59,38	EUR	125	XPAR	00279435214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:46:25	FR0000120644	59,38	EUR	28	TQEX	00279435479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:46:25	FR0000120644	59,38	EUR	125	XPAR	00279435480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:46:25	FR0000120644	59,38	EUR	100	XPAR	00279435482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:46:25	FR0000120644	59,38	EUR	56	XPAR	00279435483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:46:25	FR0000120644	59,38	EUR	113	XPAR	00279435484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:47:30	FR0000120644	59,38	EUR	43	TQEX	00279435883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:47:30	FR0000120644	59,38	EUR	142	TQEX	00279435884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:47:30	FR0000120644	59,38	EUR	50	TQEX	00279435885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:47:30	FR0000120644	59,38	EUR	61	TQEX	00279435886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:47:31	FR0000120644	59,38	EUR	33	TQEX	00279435887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:47:31	FR0000120644	59,38	EUR	45	TQEX	00279435888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:48:14	FR0000120644	59,38	EUR	2	TQEX	00279436296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:48:14	FR0000120644	59,38	EUR	100	TQEX	00279436297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:48:14	FR0000120644	59,38	EUR	181	TQEX	00279436298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:48:54	FR0000120644	59,37	EUR	3	XPAR	00279436597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:48:54	FR0000120644	59,37	EUR	140	XPAR	00279436598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:49:18	FR0000120644	59,36	EUR	43	CEUX	00279436801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:49:18	FR0000120644	59,36	EUR	5	CEUX	00279436803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:49:18	FR0000120644	59,36	EUR	18	TQEX	00279436799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:49:18	FR0000120644	59,36	EUR	100	TQEX	00279436804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:49:18	FR0000120644	59,36	EUR	109	XPAR	00279436800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:49:18	FR0000120644	59,36	EUR	125	XPAR	00279436802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:50:23	FR0000120644	59,36	EUR	120	TQEX	00279437256EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:50:23	FR0000120644	59,36	EUR	24	TQEX	00279437257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:50:23	FR0000120644	59,36	EUR	200	XPAR	00279437254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:50:23	FR0000120644	59,36	EUR	125	XPAR	00279437255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:51:27	FR0000120644	59,37	EUR	3	AQEU	00279437801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:51:27	FR0000120644	59,37	EUR	7	XPAR	00279437794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:51:27	FR0000120644	59,37	EUR	125	XPAR	00279437795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:51:27	FR0000120644	59,37	EUR	100	XPAR	00279437796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:51:27	FR0000120644	59,37	EUR	100	XPAR	00279437798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:51:27	FR0000120644	59,37	EUR	55	XPAR	00279437799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:51:27	FR0000120644	59,37	EUR	39	XPAR	00279437800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:52:32	FR0000120644	59,36	EUR	100	XPAR	00279438317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:52:32	FR0000120644	59,36	EUR	100	XPAR	00279438318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:52:32	FR0000120644	59,36	EUR	125	XPAR	00279438319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:52:32	FR0000120644	59,36	EUR	26	XPAR	00279438320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:52:32	FR0000120644	59,36	EUR	25	XPAR	00279438321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:53:15	FR0000120644	59,36	EUR	41	TQEX	00279438678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:53:15	FR0000120644	59,36	EUR	8	TQEX	00279438679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:53:15	FR0000120644	59,36	EUR	33	XPAR	00279438677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:53:15	FR0000120644	59,36	EUR	125	XPAR	00279438680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:53:15	FR0000120644	59,36	EUR	95	XPAR	00279438681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:53:41	FR0000120644	59,34	EUR	150	XPAR	00279438945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:54:06	FR0000120644	59,34	EUR	182	XPAR	00279439134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:54:40	FR0000120644	59,31	EUR	151	XPAR	00279439477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:55:01	FR0000120644	59,30	EUR	100	XPAR	00279439675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:55:01	FR0000120644	59,30	EUR	100	XPAR	00279439676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:55:01	FR0000120644	59,30	EUR	102	XPAR	00279439677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:55:32	FR0000120644	59,29	EUR	73	CEUX	00279439905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:55:32	FR0000120644	59,29	EUR	169	XPAR	00279439904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:56:22	FR0000120644	59,27	EUR	172	XPAR	00279440271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:56:46	FR0000120644	59,26	EUR	125	XPAR	00279440420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:56:46	FR0000120644	59,26	EUR	15	XPAR	00279440421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:56:46	FR0000120644	59,26	EUR	292	XPAR	00279440422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:58:08	FR0000120644	59,29	EUR	19	CEUX	00279441093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:58:08	FR0000120644	59,29	EUR	98	CEUX	00279441107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:58:08	FR0000120644	59,29	EUR	69	TQEX	00279441108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:58:08	FR0000120644	59,29	EUR	280	XPAR	00279441109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:59:20	FR0000120644	59,32	EUR	90	CEUX	00279441687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:59:20	FR0000120644	59,32	EUR	13	CEUX	00279441693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:59:20	FR0000120644	59,32	EUR	120	CEUX	00279441695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:59:20	FR0000120644	59,32	EUR	45	XPAR	00279441694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:59:20	FR0000120644	59,32	EUR	393	XPAR	00279441696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:59:54	FR0000120644	59,30	EUR	172	XPAR	00279442080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:00:32	FR0000120644	59,28	EUR	18	TQEX	00279442638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:00:32	FR0000120644	59,28	EUR	15	TQEX	00279442640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:00:32	FR0000120644	59,28	EUR	125	XPAR	00279442639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:00:32	FR0000120644	59,28	EUR	114	XPAR	00279442641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:00:32	FR0000120644	59,28	EUR	124	XPAR	00279442642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:00:32	FR0000120644	59,28	EUR	1	XPAR	00279442643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:30	FR0000120644	59,29	EUR	237	CEUX	00279443077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:30	FR0000120644	59,29	EUR	9	CEUX	00279443078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:30	FR0000120644	59,29	EUR	16	CEUX	00279443079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:30	FR0000120644	59,29	EUR	2	TQEX	00279443075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:30	FR0000120644	59,29	EUR	138	TQEX	00279443076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:02:14	FR0000120644	59,29	EUR	264	XPAR	00279443405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:02:14	FR0000120644	59,29	EUR	71	XPAR	00279443406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:18	FR0000120644	59,31	EUR	50	CEUX	00279443909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:18	FR0000120644	59,31	EUR	111	CEUX	00279443910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:18	FR0000120644	59,31	EUR	3	CEUX	00279443911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:18	FR0000120644	59,31	EUR	2	CEUX	00279443912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:18	FR0000120644	59,31	EUR	87	CEUX	00279443918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:18	FR0000120644	59,31	EUR	3	CEUX	00279443919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:24	FR0000120644	59,32	EUR	2	TQEX	00279443965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:24	FR0000120644	59,32	EUR	2	XPAR	00279443959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:03:24	FR0000120644	59,32	EUR	80	XPAR	00279443960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:01	FR0000120644	59,34	EUR	4	CEUX	00279444221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:01	FR0000120644	59,34	EUR	26	CEUX	00279444222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:01	FR0000120644	59,34	EUR	2	CEUX	00279444223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:13	FR0000120644	59,34	EUR	198	CEUX	00279444321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:13	FR0000120644	59,34	EUR	319	XPAR	00279444320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:13	FR0000120644	59,34	EUR	100	XPAR	00279444323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:54	FR0000120644	59,36	EUR	125	XPAR	00279444615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:54	FR0000120644	59,36	EUR	100	XPAR	00279444616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:54	FR0000120644	59,36	EUR	100	XPAR	00279444617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:54	FR0000120644	59,36	EUR	78	XPAR	00279444618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:04:54	FR0000120644	59,36	EUR	4	XPAR	00279444619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:05:27	FR0000120644	59,35	EUR	58	CEUX	00279444913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:05:27	FR0000120644	59,35	EUR	134	XPAR	00279444914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:14	FR0000120644	59,33	EUR	146	CEUX	00279445358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:14	FR0000120644	59,33	EUR	55	CEUX	00279445360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:14	FR0000120644	59,33	EUR	16	CEUX	00279445362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:14	FR0000120644	59,33	EUR	18	TQEX	00279445359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:14	FR0000120644	59,33	EUR	26	TQEX	00279445361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:14	FR0000120644	59,33	EUR	100	TQEX	00279445363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:53	FR0000120644	59,33	EUR	88	CEUX	00279445654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:53	FR0000120644	59,33	EUR	18	TQEX	00279445655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:53	FR0000120644	59,33	EUR	26	TQEX	00279445656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:53	FR0000120644	59,33	EUR	51	TQEX	00279445657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:53	FR0000120644	59,33	EUR	45	TQEX	00279445658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:53	FR0000120644	59,33	EUR	100	TQEX	00279445659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:06:53	FR0000120644	59,33	EUR	68	TQEX	00279445660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:16	FR0000120644	59,31	EUR	127	CEUX	00279446329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	26	CEUX	00279446372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	19	TQEX	00279446371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	26	TQEX	00279446373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	100	XPAR	00279446374EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	125	XPAR	00279446375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	115	XPAR	00279446376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	137	XPAR	00279446377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:08:21	FR0000120644	59,31	EUR	21	XPAR	00279446378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:09:11	FR0000120644	59,31	EUR	2	CEUX	00279446793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:09:11	FR0000120644	59,31	EUR	114	CEUX	00279446795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:09:11	FR0000120644	59,31	EUR	103	TQEX	00279446792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:09:11	FR0000120644	59,31	EUR	99	TQEX	00279446794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:25	FR0000120644	59,32	EUR	51	CEUX	00279447424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:25	FR0000120644	59,32	EUR	76	CEUX	00279447425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:25	FR0000120644	59,32	EUR	71	TQEX	00279447426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:25	FR0000120644	59,32	EUR	263	XPAR	00279447427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:46	FR0000120644	59,31	EUR	100	XPAR	00279447547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:46	FR0000120644	59,31	EUR	125	XPAR	00279447548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:46	FR0000120644	59,31	EUR	108	XPAR	00279447549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:10:46	FR0000120644	59,31	EUR	45	XPAR	00279447550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:11:44	FR0000120644	59,34	EUR	62	CEUX	00279448028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:11:44	FR0000120644	59,34	EUR	67	CEUX	00279448029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:11:44	FR0000120644	59,34	EUR	71	TQEX	00279448027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:11:44	FR0000120644	59,34	EUR	100	XPAR	00279448030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:11:44	FR0000120644	59,34	EUR	100	XPAR	00279448031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:11:44	FR0000120644	59,34	EUR	70	XPAR	00279448032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:12:57	FR0000120644	59,36	EUR	57	TQEX	00279448616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	134	CEUX	00279449168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	82	TQEX	00279449169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	35	TQEX	00279449171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	317	XPAR	00279449170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	100	XPAR	00279449172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	100	XPAR	00279449173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	125	XPAR	00279449175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:03	FR0000120644	59,36	EUR	59	XPAR	00279449176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:05	FR0000120644	59,36	EUR	62	XPAR	00279449214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:45	FR0000120644	59,35	EUR	27	CEUX	00279449512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:45	FR0000120644	59,35	EUR	143	CEUX	00279449514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:45	FR0000120644	59,35	EUR	52	CEUX	00279449516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:45	FR0000120644	59,35	EUR	3	TQEX	00279449513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:45	FR0000120644	59,35	EUR	108	TQEX	00279449515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:14:45	FR0000120644	59,35	EUR	51	TQEX	00279449517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:15:39	FR0000120644	59,35	EUR	2	CEUX	00279450005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:15:39	FR0000120644	59,35	EUR	112	CEUX	00279450007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:15:39	FR0000120644	59,35	EUR	105	CEUX	00279450008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:15:39	FR0000120644	59,35	EUR	36	TQEX	00279450004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:15:39	FR0000120644	59,35	EUR	128	TQEX	00279450006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:16:16	FR0000120644	59,34	EUR	125	XPAR	00279450366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:16:16	FR0000120644	59,34	EUR	100	XPAR	00279450367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:16:16	FR0000120644	59,34	EUR	90	XPAR	00279450368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:16:16	FR0000120644	59,34	EUR	100	XPAR	00279450369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:06	FR0000120644	59,33	EUR	142	XPAR	00279450896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:06	FR0000120644	59,33	EUR	40	XPAR	00279450897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:06	FR0000120644	59,33	EUR	59	XPAR	00279450898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:06	FR0000120644	59,33	EUR	111	XPAR	00279450899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:06	FR0000120644	59,33	EUR	53	XPAR	00279450900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	2	CEUX	00279451243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	4	CEUX	00279451245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	84	CEUX	00279451247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	88	CEUX	00279451249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	2	CEUX	00279451250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	18	CEUX	00279451251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	42	CEUX	00279451252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	101	TQEX	00279451244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	45	TQEX	00279451246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:17:45	FR0000120644	59,33	EUR	51	TQEX	00279451248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:18:37	FR0000120644	59,32	EUR	45	CEUX	00279451639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:18:37	FR0000120644	59,32	EUR	24	CEUX	00279451640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:18:37	FR0000120644	59,32	EUR	73	XPAR	00279451641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:18:37	FR0000120644	59,32	EUR	65	XPAR	00279451642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:18:55	FR0000120644	59,31	EUR	112	XPAR	00279451934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:18:55	FR0000120644	59,31	EUR	125	XPAR	00279451935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:18:55	FR0000120644	59,31	EUR	214	XPAR	00279451936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:19:48	FR0000120644	59,32	EUR	31	XPAR	00279452310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:19:48	FR0000120644	59,32	EUR	37	XPAR	00279452311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:19:48	FR0000120644	59,32	EUR	181	XPAR	00279452312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:19:48	FR0000120644	59,32	EUR	26	XPAR	00279452313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:19:48	FR0000120644	59,32	EUR	33	XPAR	00279452314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:19:48	FR0000120644	59,32	EUR	34	XPAR	00279452315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:19:48	FR0000120644	59,32	EUR	49	XPAR	00279452316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:20:00	FR0000120644	59,32	EUR	62	XPAR	00279452465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:20:36	FR0000120644	59,33	EUR	125	XPAR	00279452905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:20:36	FR0000120644	59,33	EUR	57	XPAR	00279452906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:20:36	FR0000120644	59,33	EUR	57	XPAR	00279452907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:20:36	FR0000120644	59,33	EUR	95	XPAR	00279452908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:20:36	FR0000120644	59,33	EUR	154	XPAR	00279452909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:21:40	FR0000120644	59,33	EUR	69	CEUX	00279453520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:21:40	FR0000120644	59,33	EUR	423	CEUX	00279453521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:21:40	FR0000120644	59,33	EUR	33	CEUX	00279453522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:21:40	FR0000120644	59,33	EUR	62	CEUX	00279453523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:22:16	FR0000120644	59,35	EUR	2	TQEX	00279453859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:22:16	FR0000120644	59,35	EUR	101	TQEX	00279453860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:22:16	FR0000120644	59,35	EUR	51	TQEX	00279453861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:22:16	FR0000120644	59,35	EUR	100	TQEX	00279453862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:22:23	FR0000120644	59,35	EUR	186	TQEX	00279453941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	56	CEUX	00279454289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	2	CEUX	00279454290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	102	CEUX	00279454292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	43	CEUX	00279454294EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	64	CEUX	00279454296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	29	TQEX	00279454291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	33	TQEX	00279454293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	51	TQEX	00279454295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:01	FR0000120644	59,34	EUR	18	TQEX	00279454297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:41	FR0000120644	59,31	EUR	97	XPAR	00279454767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:41	FR0000120644	59,31	EUR	111	XPAR	00279454768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:23:41	FR0000120644	59,31	EUR	282	XPAR	00279454769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:17	FR0000120644	59,32	EUR	125	XPAR	00279455145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:17	FR0000120644	59,32	EUR	100	XPAR	00279455146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:17	FR0000120644	59,32	EUR	100	XPAR	00279455147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:17	FR0000120644	59,32	EUR	26	XPAR	00279455148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:17	FR0000120644	59,32	EUR	46	XPAR	00279455149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:27	FR0000120644	59,32	EUR	96	XPAR	00279455282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:36	FR0000120644	59,32	EUR	79	XPAR	00279455411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:39	FR0000120644	59,32	EUR	2	CEUX	00279455439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:39	FR0000120644	59,32	EUR	38	CEUX	00279455440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:39	FR0000120644	59,32	EUR	11	CEUX	00279455441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:44	FR0000120644	59,32	EUR	7	TQEX	00279455485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:00:49	FR0000120644	59,39	EUR	69	CEUX	00279473124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:00:49	FR0000120644	59,39	EUR	227	XPAR	00279473123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:01:20	FR0000120644	59,30	EUR	232	XPAR	00279473436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:02:17	FR0000120644	59,29	EUR	200	AQEU	00279473776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:02:17	FR0000120644	59,29	EUR	125	XPAR	00279473777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:02:17	FR0000120644	59,29	EUR	28	XPAR	00279473778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:02:17	FR0000120644	59,29	EUR	14	XPAR	00279473779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:03:27	FR0000120644	59,32	EUR	72	CEUX	00279474132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:03:27	FR0000120644	59,32	EUR	287	XPAR	00279474133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:04:27	FR0000120644	59,32	EUR	340	CEUX	00279474348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:05:08	FR0000120644	59,29	EUR	49	XPAR	00279474575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:05:33	FR0000120644	59,35	EUR	295	TQEX	00279474777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:06:04	FR0000120644	59,41	EUR	188	XPAR	00279474915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:06:23	FR0000120644	59,42	EUR	125	XPAR	00279475149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:06:23	FR0000120644	59,42	EUR	112	XPAR	00279475150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:06:58	FR0000120644	59,43	EUR	200	AQEU	00279475281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:07:00	FR0000120644	59,39	EUR	94	XPAR	00279475303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:07:36	FR0000120644	59,41	EUR	65	XPAR	00279475433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:07:36	FR0000120644	59,41	EUR	389	XPAR	00279475434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:08:33	FR0000120644	59,42	EUR	257	TQEX	00279475665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:09:08	FR0000120644	59,45	EUR	34	CEUX	00279475848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:09:09	FR0000120644	59,45	EUR	294	XPAR	00279475853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:10:03	FR0000120644	59,46	EUR	81	CEUX	00279476099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:10:03	FR0000120644	59,46	EUR	12	CEUX	00279476101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:10:03	FR0000120644	59,46	EUR	53	XPAR	00279476100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:10:03	FR0000120644	59,46	EUR	243	XPAR	00279476102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:10:37	FR0000120644	59,45	EUR	7	XPAR	00279476223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:11:00	FR0000120644	59,52	EUR	76	CEUX	00279476334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:11:00	FR0000120644	59,52	EUR	7	CEUX	00279476336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:11:00	FR0000120644	59,52	EUR	58	TQEX	00279476333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:11:00	FR0000120644	59,52	EUR	273	XPAR	00279476335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:11:55	FR0000120644	59,49	EUR	39	CEUX	00279476539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:11:59	FR0000120644	59,51	EUR	13	CEUX	00279476546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:11:59	FR0000120644	59,51	EUR	100	CEUX	00279476547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:12:00	FR0000120644	59,51	EUR	5	CEUX	00279476550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:12:00	FR0000120644	59,51	EUR	51	CEUX	00279476564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:12:01	FR0000120644	59,51	EUR	130	CEUX	00279476570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:12:01	FR0000120644	59,51	EUR	34	CEUX	00279476571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:12:57	FR0000120644	59,51	EUR	125	XPAR	00279476768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:12:57	FR0000120644	59,51	EUR	63	XPAR	00279476769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:13:03	FR0000120644	59,51	EUR	10	CEUX	00279476783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:13:03	FR0000120644	59,51	EUR	14	TQEX	00279476782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:13:03	FR0000120644	59,51	EUR	51	TQEX	00279476784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:13:42	FR0000120644	59,46	EUR	132	XPAR	00279476952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:14:17	FR0000120644	59,46	EUR	76	TQEX	00279477109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:14:17	FR0000120644	59,46	EUR	297	XPAR	00279477110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:15:14	FR0000120644	59,39	EUR	200	AQEU	00279477425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:15:14	FR0000120644	59,39	EUR	51	AQEU	00279477427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:15:14	FR0000120644	59,39	EUR	51	TQEX	00279477426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:15:59	FR0000120644	59,41	EUR	196	XPAR	00279477798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:16:28	FR0000120644	59,39	EUR	173	XPAR	00279477963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:16:28	FR0000120644	59,38	EUR	121	XPAR	00279477964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:17:15	FR0000120644	59,43	EUR	90	XPAR	00279478189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:17:15	FR0000120644	59,43	EUR	322	XPAR	00279478190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:18:11	FR0000120644	59,42	EUR	200	AQEU	00279478640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:18:16	FR0000120644	59,42	EUR	90	AQEU	00279478688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:18:16	FR0000120644	59,42	EUR	116	AQEU	00279478689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:19:15	FR0000120644	59,36	EUR	125	XPAR	00279479121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:19:15	FR0000120644	59,36	EUR	89	XPAR	00279479122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:19:54	FR0000120644	59,38	EUR	198	AQEU	00279479290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:20:00	FR0000120644	59,37	EUR	172	XPAR	00279479363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:20:37	FR0000120644	59,30	EUR	171	XPAR	00279479744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:21:16	FR0000120644	59,30	EUR	100	CEUX	00279480081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:21:22	FR0000120644	59,29	EUR	89	CEUX	00279480147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:21:22	FR0000120644	59,29	EUR	278	XPAR	00279480144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:22:15	FR0000120644	59,22	EUR	12	CEUX	00279480517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:22:31	FR0000120644	59,24	EUR	38	AQEU	00279480568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:22:31	FR0000120644	59,24	EUR	28	XPAR	00279480569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:22:34	FR0000120644	59,25	EUR	86	XPAR	00279480590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:22:34	FR0000120644	59,25	EUR	21	XPAR	00279480591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:22:34	FR0000120644	59,25	EUR	64	XPAR	00279480592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:23:01	FR0000120644	59,27	EUR	296	AQEU	00279480684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:23:04	FR0000120644	59,28	EUR	68	XPAR	00279480699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:23:38	FR0000120644	59,26	EUR	152	XPAR	00279480814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:24:25	FR0000120644	59,27	EUR	80	AQEU	00279480979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:24:25	FR0000120644	59,27	EUR	200	AQEU	00279480982EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:24:25	FR0000120644	59,27	EUR	100	XPAR	00279480980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:24:25	FR0000120644	59,27	EUR	92	XPAR	00279480981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:25:31	FR0000120644	59,24	EUR	196	AQEU	00279481298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:25:56	FR0000120644	59,25	EUR	125	XPAR	00279481467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:25:56	FR0000120644	59,25	EUR	96	XPAR	00279481468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:25:56	FR0000120644	59,25	EUR	100	XPAR	00279481469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:27:04	FR0000120644	59,20	EUR	125	XPAR	00279481915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:27:04	FR0000120644	59,20	EUR	100	XPAR	00279481916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:27:04	FR0000120644	59,20	EUR	90	XPAR	00279481917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:27:04	FR0000120644	59,20	EUR	100	XPAR	00279481918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:27:04	FR0000120644	59,20	EUR	4	XPAR	00279481919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:28:12	FR0000120644	59,22	EUR	125	XPAR	00279482313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:28:12	FR0000120644	59,22	EUR	100	XPAR	00279482314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:28:12	FR0000120644	59,22	EUR	96	XPAR	00279482315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:28:12	FR0000120644	59,22	EUR	20	XPAR	00279482316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:29:07	FR0000120644	59,20	EUR	153	XPAR	00279482537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:30:00	FR0000120644	59,23	EUR	543	XPAR	00279482937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:31:06	FR0000120644	59,17	EUR	134	XPAR	00279483384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:31:33	FR0000120644	59,20	EUR	300	XPAR	00279483529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:31:33	FR0000120644	59,20	EUR	106	XPAR	00279483530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:32:50	FR0000120644	59,19	EUR	57	TQEX	00279483831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:32:56	FR0000120644	59,19	EUR	35	TQEX	00279483871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:32:56	FR0000120644	59,19	EUR	79	TQEX	00279483872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:32:58	FR0000120644	59,19	EUR	325	TQEX	00279483877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:32:58	FR0000120644	59,19	EUR	29	TQEX	00279483878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:34:13	FR0000120644	59,15	EUR	123	XPAR	00279484253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:34:13	FR0000120644	59,15	EUR	57	XPAR	00279484255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:08	FR0000120644	59,18	EUR	117	CEUX	00279484567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:08	FR0000120644	59,18	EUR	4	TQEX	00279484566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:08	FR0000120644	59,18	EUR	65	TQEX	00279484569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:08	FR0000120644	59,18	EUR	12	TQEX	00279484571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:08	FR0000120644	59,18	EUR	299	XPAR	00279484568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:08	FR0000120644	59,18	EUR	88	XPAR	00279484570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:36:12	FR0000120644	59,16	EUR	144	XPAR	00279485104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:36:54	FR0000120644	59,16	EUR	90	AQEU	00279485345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:36:54	FR0000120644	59,16	EUR	200	AQEU	00279485346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:36:54	FR0000120644	59,16	EUR	70	AQEU	00279485347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:36:54	FR0000120644	59,16	EUR	9	AQEU	00279485348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:37:19	FR0000120644	59,15	EUR	142	XPAR	00279485611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:37:19	FR0000120644	59,15	EUR	12	XPAR	00279485614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:38:28	FR0000120644	59,17	EUR	200	AQEU	00279486178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:38:29	FR0000120644	59,17	EUR	201	CEUX	00279486187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:38:29	FR0000120644	59,17	EUR	118	TQEX	00279486186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:40:00	FR0000120644	59,17	EUR	133	CEUX	00279486689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:40:04	FR0000120644	59,18	EUR	200	AQEU	00279486709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:40:04	FR0000120644	59,18	EUR	125	XPAR	00279486708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:40:04	FR0000120644	59,18	EUR	70	XPAR	00279486710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:41:28	FR0000120644	59,14	EUR	96	XPAR	00279487278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:41:28	FR0000120644	59,14	EUR	45	XPAR	00279487279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:41:31	FR0000120644	59,14	EUR	212	XPAR	00279487289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:41:31	FR0000120644	59,14	EUR	24	XPAR	00279487290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:42:21	FR0000120644	59,13	EUR	35	XPAR	00279487805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:42:21	FR0000120644	59,13	EUR	93	XPAR	00279487806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:43:29	FR0000120644	59,17	EUR	95	CEUX	00279488191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:43:29	FR0000120644	59,17	EUR	306	XPAR	00279488192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:44:36	FR0000120644	59,14	EUR	60	AQEU	00279488488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:44:36	FR0000120644	59,14	EUR	200	AQEU	00279488490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:44:36	FR0000120644	59,14	EUR	125	XPAR	00279488487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:44:36	FR0000120644	59,14	EUR	91	XPAR	00279488489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:45:43	FR0000120644	59,09	EUR	130	XPAR	00279489035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:46:34	FR0000120644	59,14	EUR	38	XPAR	00279489378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:46:34	FR0000120644	59,14	EUR	115	XPAR	00279489379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:47:04	FR0000120644	59,14	EUR	26	XPAR	00279489533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:47:07	FR0000120644	59,14	EUR	99	CEUX	00279489541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:47:07	FR0000120644	59,14	EUR	167	XPAR	00279489540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:47:07	FR0000120644	59,14	EUR	101	XPAR	00279489542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:48:34	FR0000120644	59,10	EUR	43	XPAR	00279490134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:48:37	FR0000120644	59,12	EUR	200	AQEU	00279490153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:48:37	FR0000120644	59,12	EUR	86	AQEU	00279490154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:48:37	FR0000120644	59,12	EUR	75	AQEU	00279490156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:48:37	FR0000120644	59,12	EUR	73	AQEU	00279490157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:50:03	FR0000120644	59,10	EUR	6	XPAR	00279490726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:50:08	FR0000120644	59,09	EUR	200	AQEU	00279490776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:50:08	FR0000120644	59,09	EUR	200	AQEU	00279490778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:50:08	FR0000120644	59,09	EUR	95	XPAR	00279490777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:51:38	FR0000120644	59,09	EUR	80	AQEU	00279491365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:51:38	FR0000120644	59,09	EUR	80	AQEU	00279491366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:51:38	FR0000120644	59,09	EUR	200	AQEU	00279491367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:51:38	FR0000120644	59,09	EUR	12	AQEU	00279491368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:52:26	FR0000120644	59,08	EUR	212	XPAR	00279491657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:53:40	FR0000120644	59,09	EUR	89	CEUX	00279492111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:53:40	FR0000120644	59,09	EUR	5	XPAR	00279492110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:53:40	FR0000120644	59,09	EUR	293	XPAR	00279492112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:54:35	FR0000120644	59,11	EUR	148	XPAR	00279492485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:55:08	FR0000120644	59,09	EUR	96	XPAR	00279492714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:56:21	FR0000120644	59,09	EUR	47	CEUX	00279493307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:56:21	FR0000120644	59,09	EUR	16	CEUX	00279493308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:56:36	FR0000120644	59,09	EUR	67	CEUX	00279493460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:56:36	FR0000120644	59,09	EUR	370	XPAR	00279493459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:57:06	FR0000120644	59,12	EUR	165	XPAR	00279493721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:58:03	FR0000120644	59,09	EUR	158	XPAR	00279493948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:59:09	FR0000120644	59,11	EUR	115	CEUX	00279494301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:59:09	FR0000120644	59,11	EUR	100	XPAR	00279494302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:59:09	FR0000120644	59,11	EUR	58	XPAR	00279494303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:59:09	FR0000120644	59,11	EUR	155	XPAR	00279494304EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:00:17	FR0000120644	59,10	EUR	150	AQEU	00279494902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:00:17	FR0000120644	59,10	EUR	200	AQEU	00279494903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:00:17	FR0000120644	59,10	EUR	45	AQEU	00279494904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:01:25	FR0000120644	59,06	EUR	72	AQEU	00279495300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:02:14	FR0000120644	59,09	EUR	174	XPAR	00279495573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:02:57	FR0000120644	59,09	EUR	200	AQEU	00279495817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:02:57	FR0000120644	59,09	EUR	200	AQEU	00279495818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:02:57	FR0000120644	59,09	EUR	2	XPAR	00279495819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:03:23	FR0000120644	59,10	EUR	66	XPAR	00279495916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:04:08	FR0000120644	59,08	EUR	159	XPAR	00279496241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:04:40	FR0000120644	59,05	EUR	168	XPAR	00279496408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:04:40	FR0000120644	59,05	EUR	46	XPAR	00279496409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:05:18	FR0000120644	59,01	EUR	5	XPAR	00279496568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:05:18	FR0000120644	59,01	EUR	138	XPAR	00279496569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:05:18	FR0000120644	59,01	EUR	22	XPAR	00279496570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:00	FR0000120644	59,00	EUR	41	TQEX	00279496827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:09	FR0000120644	59,00	EUR	99	TQEX	00279496902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:09	FR0000120644	59,00	EUR	96	XPAR	00279496903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:25	FR0000120644	59,00	EUR	29	XPAR	00279496978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:25	FR0000120644	59,00	EUR	27	XPAR	00279496979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:38	FR0000120644	59,00	EUR	61	CEUX	00279497050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:38	FR0000120644	59,00	EUR	49	CEUX	00279497051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:38	FR0000120644	59,00	EUR	25	XPAR	00279497052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:07:24	FR0000120644	58,97	EUR	207	XPAR	00279497912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:07:38	FR0000120644	58,98	EUR	69	CEUX	00279498040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:07:52	FR0000120644	58,97	EUR	77	XPAR	00279498104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:07:58	FR0000120644	58,97	EUR	71	XPAR	00279498125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:08:47	FR0000120644	58,95	EUR	159	XPAR	00279498449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:09:40	FR0000120644	58,95	EUR	200	AQEU	00279498862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:09:40	FR0000120644	58,95	EUR	106	CEUX	00279498867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:09:40	FR0000120644	58,95	EUR	64	TQEX	00279498866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:11:12	FR0000120644	58,94	EUR	19	XPAR	00279499475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:11:12	FR0000120644	58,94	EUR	421	XPAR	00279499476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:12:07	FR0000120644	58,88	EUR	163	XPAR	00279499927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:13:15	FR0000120644	58,85	EUR	219	XPAR	00279500211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:14:05	FR0000120644	58,88	EUR	178	XPAR	00279500451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:14:46	FR0000120644	58,87	EUR	59	TQEX	00279500626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:14:46	FR0000120644	58,87	EUR	200	TQEX	00279500627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:14:46	FR0000120644	58,87	EUR	172	TQEX	00279500628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:16:47	FR0000120644	58,86	EUR	125	XPAR	00279501209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:16:47	FR0000120644	58,86	EUR	34	XPAR	00279501210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:16:47	FR0000120644	58,86	EUR	96	XPAR	00279501211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:17:25	FR0000120644	58,87	EUR	157	XPAR	00279501422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:17:25	FR0000120644	58,87	EUR	45	XPAR	00279501431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:18:26	FR0000120644	58,86	EUR	80	AQEU	00279501742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:18:26	FR0000120644	58,86	EUR	80	AQEU	00279501743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:18:26	FR0000120644	58,86	EUR	200	AQEU	00279501745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:18:26	FR0000120644	58,86	EUR	95	XPAR	00279501744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:20:21	FR0000120644	58,86	EUR	17	CEUX	00279502530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:20:21	FR0000120644	58,86	EUR	96	XPAR	00279502529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:20:21	FR0000120644	58,86	EUR	106	XPAR	00279502531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:20:21	FR0000120644	58,86	EUR	100	XPAR	00279502532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:20:34	FR0000120644	58,85	EUR	39	XPAR	00279502642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:20:34	FR0000120644	58,85	EUR	135	XPAR	00279502643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:21:57	FR0000120644	58,86	EUR	59	CEUX	00279503074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:22:01	FR0000120644	58,86	EUR	2	CEUX	00279503083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:22:01	FR0000120644	58,86	EUR	73	XPAR	00279503084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:22:10	FR0000120644	58,87	EUR	90	XPAR	00279503113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:22:17	FR0000120644	58,87	EUR	22	XPAR	00279503131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:22:17	FR0000120644	58,87	EUR	100	XPAR	00279503132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:22:17	FR0000120644	58,87	EUR	64	XPAR	00279503133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:23:24	FR0000120644	58,86	EUR	200	AQEU	00279503443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:23:24	FR0000120644	58,86	EUR	198	AQEU	00279503444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:24:58	FR0000120644	58,87	EUR	93	CEUX	00279503861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:24:58	FR0000120644	58,87	EUR	1	XPAR	00279503858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:24:58	FR0000120644	58,87	EUR	188	XPAR	00279503860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:24:58	FR0000120644	58,87	EUR	53	XPAR	00279503862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:24:58	FR0000120644	58,87	EUR	55	XPAR	00279503863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:26:58	FR0000120644	58,91	EUR	21	TQEX	00279504438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:26:58	FR0000120644	58,91	EUR	100	XPAR	00279504439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:27:03	FR0000120644	58,91	EUR	73	TQEX	00279504461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:27:03	FR0000120644	58,91	EUR	208	XPAR	00279504462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:27:03	FR0000120644	58,91	EUR	74	XPAR	00279504463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:27:45	FR0000120644	58,92	EUR	26	XPAR	00279504608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:28:44	FR0000120644	58,90	EUR	140	XPAR	00279504861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:30:04	FR0000120644	58,93	EUR	138	CEUX	00279505212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:30:04	FR0000120644	58,93	EUR	99	CEUX	00279505214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:30:06	FR0000120644	58,93	EUR	275	CEUX	00279505227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:31:19	FR0000120644	58,89	EUR	153	XPAR	00279505539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:32:28	FR0000120644	58,94	EUR	125	XPAR	00279506010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:32:28	FR0000120644	58,94	EUR	100	XPAR	00279506011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:32:28	FR0000120644	58,94	EUR	100	XPAR	00279506012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:32:28	FR0000120644	58,94	EUR	125	XPAR	00279506013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:32:28	FR0000120644	58,94	EUR	15	XPAR	00279506014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:33:34	FR0000120644	58,95	EUR	159	XPAR	00279506443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:34:52	FR0000120644	58,93	EUR	25	AQEU	00279506981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:34:52	FR0000120644	58,93	EUR	200	AQEU	00279506983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:34:52	FR0000120644	58,93	EUR	86	AQEU	00279506984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:34:52	FR0000120644	58,93	EUR	50	TQEX	00279506982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:34:52	FR0000120644	58,93	EUR	50	TQEX	00279506985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:36:54	FR0000120644	58,94	EUR	62	CEUX	00279507546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:36:54	FR0000120644	58,94	EUR	17	CEUX	00279507547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:36:55	FR0000120644	58,94	EUR	259	CEUX	00279507549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:36:55	FR0000120644	58,94	EUR	146	TQEX	00279507548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:38:03	FR0000120644	58,92	EUR	175	XPAR	00279507900EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:39:30	FR0000120644	58,93	EUR	100	XPAR	00279508285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:39:30	FR0000120644	58,93	EUR	125	XPAR	00279508286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:39:30	FR0000120644	58,93	EUR	100	XPAR	00279508287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:39:30	FR0000120644	58,93	EUR	84	XPAR	00279508288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:40:58	FR0000120644	58,96	EUR	205	XPAR	00279508627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:40:58	FR0000120644	58,96	EUR	81	XPAR	00279508628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:40:58	FR0000120644	58,96	EUR	145	XPAR	00279508629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:41:51	FR0000120644	58,95	EUR	159	XPAR	00279508854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:43:22	FR0000120644	58,90	EUR	200	AQEU	00279509348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:43:22	FR0000120644	58,90	EUR	119	XPAR	00279509347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:43:57	FR0000120644	58,89	EUR	13	XPAR	00279509516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:43:57	FR0000120644	58,89	EUR	166	XPAR	00279509517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:43:57	FR0000120644	58,89	EUR	2	XPAR	00279509518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:45:22	FR0000120644	58,95	EUR	40	XPAR	00279509853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:45:22	FR0000120644	58,95	EUR	60	XPAR	00279509854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:45:22	FR0000120644	58,95	EUR	78	XPAR	00279509855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:45:22	FR0000120644	58,95	EUR	96	XPAR	00279509856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:45:22	FR0000120644	58,95	EUR	125	XPAR	00279509857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:45:22	FR0000120644	58,95	EUR	40	XPAR	00279509858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:46:29	FR0000120644	58,95	EUR	150	XPAR	00279510148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:47:37	FR0000120644	58,97	EUR	95	CEUX	00279510471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:47:37	FR0000120644	58,97	EUR	296	XPAR	00279510474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:49:37	FR0000120644	58,95	EUR	72	AQEU	00279511270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:49:37	FR0000120644	58,95	EUR	80	AQEU	00279511271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:49:37	FR0000120644	58,95	EUR	26	AQEU	00279511272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:49:37	FR0000120644	58,95	EUR	200	AQEU	00279511273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:49:37	FR0000120644	58,95	EUR	80	AQEU	00279511274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:49:37	FR0000120644	58,95	EUR	12	AQEU	00279511275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:50:40	FR0000120644	58,94	EUR	136	XPAR	00279511554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:52:09	FR0000120644	58,97	EUR	92	CEUX	00279511921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:52:09	FR0000120644	58,97	EUR	32	CEUX	00279511923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:52:09	FR0000120644	58,97	EUR	156	CEUX	00279511924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:52:09	FR0000120644	58,97	EUR	48	CEUX	00279511925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:52:09	FR0000120644	58,96	EUR	125	XPAR	00279511922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:53:21	FR0000120644	59,00	EUR	185	XPAR	00279512232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:54:42	FR0000120644	58,98	EUR	20	CEUX	00279512566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:54:42	FR0000120644	58,98	EUR	221	CEUX	00279512567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:54:42	FR0000120644	58,98	EUR	109	CEUX	00279512569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:54:42	FR0000120644	58,98	EUR	68	TQEX	00279512564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:54:42	FR0000120644	58,98	EUR	44	TQEX	00279512565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:56:44	FR0000120644	58,96	EUR	80	AQEU	00279513292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:56:44	FR0000120644	58,96	EUR	200	AQEU	00279513293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:56:44	FR0000120644	58,96	EUR	1	AQEU	00279513294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:56:44	FR0000120644	58,95	EUR	125	XPAR	00279513291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:58:15	FR0000120644	58,96	EUR	200	AQEU	00279513652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:58:15	FR0000120644	58,96	EUR	38	XPAR	00279513651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:58:15	FR0000120644	58,96	EUR	96	XPAR	00279513653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:58:15	FR0000120644	58,96	EUR	85	XPAR	00279513654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:00:26	FR0000120644	59,00	EUR	99	XPAR	00279514218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:00:26	FR0000120644	59,00	EUR	119	XPAR	00279514225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:00:26	FR0000120644	59,00	EUR	293	XPAR	00279514226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:01:55	FR0000120644	58,95	EUR	122	XPAR	00279514652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:02:50	FR0000120644	58,97	EUR	93	AQEU	00279514933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:02:50	FR0000120644	58,97	EUR	200	AQEU	00279514934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:02:50	FR0000120644	58,96	EUR	100	XPAR	00279514932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:03:51	FR0000120644	58,94	EUR	200	AQEU	00279515270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:03:51	FR0000120644	58,94	EUR	125	XPAR	00279515268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:03:51	FR0000120644	58,94	EUR	47	XPAR	00279515269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:05:22	FR0000120644	58,94	EUR	200	AQEU	00279515650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:05:22	FR0000120644	58,94	EUR	124	AQEU	00279515651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:05:32	FR0000120644	58,92	EUR	129	XPAR	00279515692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:07:24	FR0000120644	58,92	EUR	200	AQEU	00279516271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:07:24	FR0000120644	58,92	EUR	200	AQEU	00279516272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:07:24	FR0000120644	58,92	EUR	25	AQEU	00279516273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:07:24	FR0000120644	58,92	EUR	31	AQEU	00279516274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:08:56	FR0000120644	58,92	EUR	91	AQEU	00279516692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:08:56	FR0000120644	58,92	EUR	77	AQEU	00279516693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:08:56	FR0000120644	58,92	EUR	17	AQEU	00279516694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:08:56	FR0000120644	58,92	EUR	86	XPAR	00279516695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:08:56	FR0000120644	58,92	EUR	45	XPAR	00279516696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:08:56	FR0000120644	58,92	EUR	64	XPAR	00279516697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:10:48	FR0000120644	58,92	EUR	20	AQEU	00279517179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:10:48	FR0000120644	58,92	EUR	83	AQEU	00279517180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:11:13	FR0000120644	58,93	EUR	78	XPAR	00279517242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:11:13	FR0000120644	58,93	EUR	125	XPAR	00279517243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:11:13	FR0000120644	58,93	EUR	78	XPAR	00279517245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:11:13	FR0000120644	58,93	EUR	125	XPAR	00279517246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:11:13	FR0000120644	58,93	EUR	12	XPAR	00279517247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:12:18	FR0000120644	58,91	EUR	87	XPAR	00279517591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:12:18	FR0000120644	58,91	EUR	68	XPAR	00279517592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:13:25	FR0000120644	58,87	EUR	119	XPAR	00279517861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:14:30	FR0000120644	58,87	EUR	30	AQEU	00279518114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:14:30	FR0000120644	58,87	EUR	200	AQEU	00279518116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:14:30	FR0000120644	58,87	EUR	15	CEUX	00279518115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:14:30	FR0000120644	58,87	EUR	164	CEUX	00279518117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:16:06	FR0000120644	58,91	EUR	6	XPAR	00279518521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:16:06	FR0000120644	58,91	EUR	125	XPAR	00279518522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:16:06	FR0000120644	58,91	EUR	100	XPAR	00279518523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:16:06	FR0000120644	58,91	EUR	100	XPAR	00279518524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:16:06	FR0000120644	58,91	EUR	96	XPAR	00279518525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:16:06	FR0000120644	58,91	EUR	44	XPAR	00279518526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	36	XPAR	00279519074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	125	XPAR	00279519075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	96	XPAR	00279519076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	22	XPAR	00279519077EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	20	XPAR	00279519078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	36	XPAR	00279519079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	33	XPAR	00279519080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	46	XPAR	00279519081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:18:05	FR0000120644	58,91	EUR	13	XPAR	00279519082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:19:46	FR0000120644	58,88	EUR	135	XPAR	00279519541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:20:46	FR0000120644	58,88	EUR	89	CEUX	00279519855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:20:46	FR0000120644	58,88	EUR	16	CEUX	00279519857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:20:46	FR0000120644	58,88	EUR	69	TQEX	00279519859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:20:46	FR0000120644	58,88	EUR	42	XPAR	00279519856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:20:46	FR0000120644	58,88	EUR	269	XPAR	00279519858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:22:45	FR0000120644	58,88	EUR	45	AQEU	00279520474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:22:45	FR0000120644	58,88	EUR	128	CEUX	00279520472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:22:45	FR0000120644	58,88	EUR	340	XPAR	00279520473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:24:26	FR0000120644	58,87	EUR	120	XPAR	00279520898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:25:12	FR0000120644	58,87	EUR	246	CEUX	00279521144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:25:12	FR0000120644	58,87	EUR	78	CEUX	00279521146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:25:12	FR0000120644	58,87	EUR	41	TQEX	00279521143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:25:12	FR0000120644	58,87	EUR	58	TQEX	00279521145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:25:12	FR0000120644	58,87	EUR	44	TQEX	00279521147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:27:14	FR0000120644	58,91	EUR	200	AQEU	00279521607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:27:14	FR0000120644	58,91	EUR	200	AQEU	00279521608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:27:14	FR0000120644	58,91	EUR	57	AQEU	00279521609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:28:36	FR0000120644	58,89	EUR	7	XPAR	00279521941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:28:36	FR0000120644	58,89	EUR	66	XPAR	00279521942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:30:04	FR0000120644	58,91	EUR	158	AQEU	00279522376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:30:04	FR0000120644	58,91	EUR	200	AQEU	00279522377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:30:04	FR0000120644	58,91	EUR	28	XPAR	00279522375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:31:38	FR0000120644	58,89	EUR	366	XPAR	00279522913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:32:09	FR0000120644	58,87	EUR	113	XPAR	00279523030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:32:45	FR0000120644	58,87	EUR	132	XPAR	00279523222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:34:11	FR0000120644	58,85	EUR	200	AQEU	00279523692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:34:11	FR0000120644	58,85	EUR	44	AQEU	00279523694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:34:11	FR0000120644	58,85	EUR	90	AQEU	00279523695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:34:11	FR0000120644	58,85	EUR	91	AQEU	00279523696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:34:11	FR0000120644	58,85	EUR	4	TQEX	00279523691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:34:11	FR0000120644	58,85	EUR	38	TQEX	00279523693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:36:13	FR0000120644	58,86	EUR	200	AQEU	00279524373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:36:13	FR0000120644	58,86	EUR	200	AQEU	00279524374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:36:13	FR0000120644	58,86	EUR	51	XPAR	00279524372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:37:29	FR0000120644	58,86	EUR	32	XPAR	00279524705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:37:59	FR0000120644	58,86	EUR	146	XPAR	00279524807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:39:01	FR0000120644	58,88	EUR	13	CEUX	00279525228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:39:01	FR0000120644	58,88	EUR	60	CEUX	00279525229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:39:01	FR0000120644	58,88	EUR	395	CEUX	00279525230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:40:39	FR0000120644	58,86	EUR	147	XPAR	00279525810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:41:35	FR0000120644	58,88	EUR	447	XPAR	00279526072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:43:23	FR0000120644	58,90	EUR	61	CEUX	00279526542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:43:23	FR0000120644	58,90	EUR	42	CEUX	00279526543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:43:23	FR0000120644	58,90	EUR	100	CEUX	00279526544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:43:28	FR0000120644	58,90	EUR	82	XPAR	00279526575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:43:33	FR0000120644	58,90	EUR	116	XPAR	00279526589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:44:25	FR0000120644	58,89	EUR	100	XPAR	00279526912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:44:25	FR0000120644	58,89	EUR	47	XPAR	00279526913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:44:59	FR0000120644	58,88	EUR	112	XPAR	00279527055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:46:23	FR0000120644	58,88	EUR	22	AQEU	00279527430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:46:23	FR0000120644	58,88	EUR	200	AQEU	00279527432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:46:23	FR0000120644	58,88	EUR	125	XPAR	00279527431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:46:23	FR0000120644	58,88	EUR	74	XPAR	00279527433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:48:25	FR0000120644	58,85	EUR	200	AQEU	00279528152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:48:25	FR0000120644	58,85	EUR	173	AQEU	00279528153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:49:57	FR0000120644	58,85	EUR	23	AQEU	00279528534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:49:57	FR0000120644	58,85	EUR	41	AQEU	00279528536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:49:57	FR0000120644	58,85	EUR	80	AQEU	00279528537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:49:57	FR0000120644	58,85	EUR	75	CEUX	00279528533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:49:57	FR0000120644	58,85	EUR	195	CEUX	00279528535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:50:41	FR0000120644	58,83	EUR	11	XPAR	00279528728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:50:41	FR0000120644	58,83	EUR	158	XPAR	00279528729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:51:23	FR0000120644	58,81	EUR	140	XPAR	00279529033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:52:06	FR0000120644	58,80	EUR	120	XPAR	00279529344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:52:47	FR0000120644	58,77	EUR	137	XPAR	00279529650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:53:25	FR0000120644	58,74	EUR	120	XPAR	00279529972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:53:25	FR0000120644	58,74	EUR	78	XPAR	00279529973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:54:30	FR0000120644	58,72	EUR	120	XPAR	00279530362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:54:30	FR0000120644	58,72	EUR	38	XPAR	00279530363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:55:32	FR0000120644	58,73	EUR	137	CEUX	00279530709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:55:32	FR0000120644	58,73	EUR	170	XPAR	00279530710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:55:32	FR0000120644	58,73	EUR	96	XPAR	00279530712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:56:58	FR0000120644	58,70	EUR	145	XPAR	00279531283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:57:37	FR0000120644	58,72	EUR	83	TQEX	00279531535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:57:37	FR0000120644	58,72	EUR	322	XPAR	00279531537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:58:55	FR0000120644	58,69	EUR	177	XPAR	00279531958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:59:32	FR0000120644	58,66	EUR	99	XPAR	00279532215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:59:56	FR0000120644	58,71	EUR	114	XPAR	00279532363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:59:56	FR0000120644	58,71	EUR	61	XPAR	00279532364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:01:08	FR0000120644	58,70	EUR	125	XPAR	00279532810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:01:08	FR0000120644	58,70	EUR	96	XPAR	00279532811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:01:08	FR0000120644	58,70	EUR	100	XPAR	00279532812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:09	FR0000120644	58,72	EUR	38	TQEX	00279533155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:09	FR0000120644	58,72	EUR	21	TQEX	00279533158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:09	FR0000120644	58,71	EUR	1	XPAR	00279533150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:09	FR0000120644	58,71	EUR	125	XPAR	00279533154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:09	FR0000120644	58,71	EUR	100	XPAR	00279533157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:09	FR0000120644	58,71	EUR	100	XPAR	00279533159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:51	FR0000120644	58,69	EUR	47	XPAR	00279533321EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:02:51	FR0000120644	58,69	EUR	2	XPAR	00279533322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:04:11	FR0000120644	58,70	EUR	91	AQEU	00279533719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:04:11	FR0000120644	58,70	EUR	200	AQEU	00279533720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:04:12	FR0000120644	58,70	EUR	182	XPAR	00279533733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:05:27	FR0000120644	58,72	EUR	151	XPAR	00279534129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	15	CEUX	00279534562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	26	TQEX	00279534561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	125	XPAR	00279534563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	96	XPAR	00279534564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	19	XPAR	00279534565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	20	XPAR	00279534566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	39	XPAR	00279534567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	22	XPAR	00279534568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:06:43	FR0000120644	58,71	EUR	54	XPAR	00279534569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:08:45	FR0000120644	58,69	EUR	26	TQEX	00279535052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:08:45	FR0000120644	58,69	EUR	33	TQEX	00279535053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:08:46	FR0000120644	58,69	EUR	47	TQEX	00279535054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:08:46	FR0000120644	58,69	EUR	5	TQEX	00279535055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:08:46	FR0000120644	58,69	EUR	115	TQEX	00279535057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:08:46	FR0000120644	58,69	EUR	55	TQEX	00279535058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:08:47	FR0000120644	58,69	EUR	150	TQEX	00279535064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:10:01	FR0000120644	58,67	EUR	153	XPAR	00279535412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:11:19	FR0000120644	58,64	EUR	29	TQEX	00279535733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:11:19	FR0000120644	58,64	EUR	33	TQEX	00279535734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:11:19	FR0000120644	58,64	EUR	14	TQEX	00279535735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:11:53	FR0000120644	58,60	EUR	19	XPAR	00279535904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:11:53	FR0000120644	58,60	EUR	132	XPAR	00279535905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:13:58	FR0000120644	58,58	EUR	92	CEUX	00279536417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:13:58	FR0000120644	58,58	EUR	167	XPAR	00279536414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:13:58	FR0000120644	58,58	EUR	264	XPAR	00279536416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:15:00	FR0000120644	58,58	EUR	4	XPAR	00279536715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:15:00	FR0000120644	58,58	EUR	114	XPAR	00279536716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:15:45	FR0000120644	58,52	EUR	69	XPAR	00279537004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:15:48	FR0000120644	58,52	EUR	91	XPAR	00279537066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:17:12	FR0000120644	58,50	EUR	149	XPAR	00279537688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:18:26	FR0000120644	58,56	EUR	96	XPAR	00279538048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:18:26	FR0000120644	58,56	EUR	125	XPAR	00279538049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:18:26	FR0000120644	58,56	EUR	278	XPAR	00279538050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:20:37	FR0000120644	58,57	EUR	260	CEUX	00279538531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:20:54	FR0000120644	58,58	EUR	145	XPAR	00279538579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:21:55	FR0000120644	58,58	EUR	152	XPAR	00279538835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:21:55	FR0000120644	58,58	EUR	30	XPAR	00279538837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:22:16	FR0000120644	58,57	EUR	125	XPAR	00279538928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:22:16	FR0000120644	58,57	EUR	13	XPAR	00279538929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:23:23	FR0000120644	58,56	EUR	107	XPAR	00279539195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:23:23	FR0000120644	58,56	EUR	2	XPAR	00279539196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:24:29	FR0000120644	58,55	EUR	138	XPAR	00279539414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:25:26	FR0000120644	58,56	EUR	78	XPAR	00279539645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:25:26	FR0000120644	58,56	EUR	61	XPAR	00279539646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:26:04	FR0000120644	58,56	EUR	48	XPAR	00279539787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:26:04	FR0000120644	58,56	EUR	70	XPAR	00279539788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:26:04	FR0000120644	58,56	EUR	77	XPAR	00279539789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:26:23	FR0000120644	58,55	EUR	231	XPAR	00279539851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:39	FR0000120644	58,58	EUR	25	TQEX	00279540295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:43	FR0000120644	58,59	EUR	55	XPAR	00279540309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:43	FR0000120644	58,59	EUR	41	XPAR	00279540310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:43	FR0000120644	58,59	EUR	125	XPAR	00279540311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:43	FR0000120644	58,59	EUR	34	XPAR	00279540312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:43	FR0000120644	58,59	EUR	20	XPAR	00279540313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:43	FR0000120644	58,59	EUR	110	XPAR	00279540314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:28:43	FR0000120644	58,59	EUR	59	XPAR	00279540315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:30:10	FR0000120644	58,56	EUR	159	XPAR	00279540571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:32:00	FR0000120644	58,61	EUR	159	XPAR	00279541023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:33:13	FR0000120644	58,65	EUR	99	CEUX	00279541300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:33:13	FR0000120644	58,65	EUR	68	TQEX	00279541301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:33:13	FR0000120644	58,65	EUR	291	XPAR	00279541299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:34:03	FR0000120644	58,64	EUR	103	XPAR	00279541450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:34:03	FR0000120644	58,64	EUR	48	XPAR	00279541451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:35:36	FR0000120644	58,62	EUR	88	XPAR	00279541726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:35:36	FR0000120644	58,62	EUR	37	XPAR	00279541727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:35:36	FR0000120644	58,62	EUR	25	XPAR	00279541728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:37:15	FR0000120644	58,55	EUR	60	AQEU	00279542233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:37:15	FR0000120644	58,55	EUR	200	AQEU	00279542234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:37:15	FR0000120644	58,55	EUR	200	AQEU	00279542235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:37:15	FR0000120644	58,55	EUR	37	CEUX	00279542232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:38:46	FR0000120644	58,59	EUR	18	XPAR	00279542500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:38:46	FR0000120644	58,59	EUR	169	XPAR	00279542501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:39:55	FR0000120644	58,58	EUR	100	XPAR	00279542800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:41:22	FR0000120644	58,64	EUR	63	CEUX	00279543132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:41:22	FR0000120644	58,64	EUR	36	CEUX	00279543133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:41:22	FR0000120644	58,64	EUR	100	CEUX	00279543134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:41:32	FR0000120644	58,64	EUR	254	CEUX	00279543161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:43:52	FR0000120644	58,65	EUR	46	CEUX	00279543534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:43:52	FR0000120644	58,65	EUR	40	XPAR	00279543533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:43:52	FR0000120644	58,65	EUR	36	XPAR	00279543535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:43:54	FR0000120644	58,66	EUR	152	XPAR	00279543538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:43:54	FR0000120644	58,66	EUR	156	XPAR	00279543539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:46:18	FR0000120644	58,70	EUR	39	CEUX	00279543938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:46:18	FR0000120644	58,70	EUR	31	XPAR	00279543937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:48:42	FR0000120644	58,76	EUR	125	XPAR	00279544532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:48:42	FR0000120644	58,76	EUR	41	XPAR	00279544533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:48:42	FR0000120644	58,76	EUR	156	XPAR	00279544534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:48:42	FR0000120644	58,76	EUR	138	XPAR	00279544535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:50:24	FR0000120644	58,76	EUR	195	XPAR	00279544900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:51:53	FR0000120644	58,74	EUR	200	AQEU	00279545204EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:51:53	FR0000120644	58,74	EUR	91	AQEU	00279545205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:51:53	FR0000120644	58,74	EUR	80	AQEU	00279545206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:51:53	FR0000120644	58,74	EUR	68	AQEU	00279545207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:53:07	FR0000120644	58,73	EUR	156	XPAR	00279545353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:54:56	FR0000120644	58,69	EUR	200	AQEU	00279545704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:54:56	FR0000120644	58,69	EUR	4	XPAR	00279545703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:54:56	FR0000120644	58,69	EUR	100	XPAR	00279545705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:54:56	FR0000120644	58,69	EUR	29	XPAR	00279545706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:54:56	FR0000120644	58,69	EUR	69	XPAR	00279545707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:57:29	FR0000120644	58,74	EUR	64	CEUX	00279546120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:57:29	FR0000120644	58,74	EUR	266	CEUX	00279546121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:57:29	FR0000120644	58,74	EUR	31	TQEX	00279546122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:57:32	FR0000120644	58,74	EUR	119	TQEX	00279546132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:59:05	FR0000120644	58,75	EUR	184	XPAR	00279546434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:59:31	FR0000120644	58,75	EUR	137	XPAR	00279546497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:59:45	FR0000120644	58,74	EUR	88	XPAR	00279546531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:02:23	FR0000120644	58,74	EUR	101	CEUX	00279547079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:02:23	FR0000120644	58,74	EUR	15	TQEX	00279547078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:02:23	FR0000120644	58,74	EUR	51	TQEX	00279547080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:02:23	FR0000120644	58,74	EUR	284	XPAR	00279547081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:04:12	FR0000120644	58,73	EUR	19	XPAR	00279547818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:04:12	FR0000120644	58,73	EUR	130	XPAR	00279547819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:05:01	FR0000120644	58,73	EUR	191	XPAR	00279547954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:05:34	FR0000120644	58,71	EUR	218	XPAR	00279548061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:07:39	FR0000120644	58,70	EUR	200	AQEU	00279548447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:07:39	FR0000120644	58,70	EUR	97	AQEU	00279548448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:07:39	FR0000120644	58,70	EUR	76	AQEU	00279548449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:08:00	FR0000120644	58,70	EUR	79	AQEU	00279548514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:08:00	FR0000120644	58,70	EUR	3	AQEU	00279548515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:09:07	FR0000120644	58,68	EUR	174	XPAR	00279548744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:11:13	FR0000120644	58,64	EUR	200	AQEU	00279549254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:11:13	FR0000120644	58,64	EUR	125	XPAR	00279549252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:11:13	FR0000120644	58,64	EUR	100	XPAR	00279549253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:11:13	FR0000120644	58,64	EUR	2	XPAR	00279549255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:13:48	FR0000120644	58,64	EUR	188	XPAR	00279549948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:15:02	FR0000120644	58,64	EUR	143	XPAR	00279550214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:16:29	FR0000120644	58,65	EUR	396	XPAR	00279550559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:16:32	FR0000120644	58,65	EUR	98	TQEX	00279550578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:18:15	FR0000120644	58,66	EUR	155	XPAR	00279551081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:18:41	FR0000120644	58,65	EUR	159	XPAR	00279551168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:20:22	FR0000120644	58,64	EUR	80	XPAR	00279551514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:20:45	FR0000120644	58,60	EUR	157	XPAR	00279551640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:22:54	FR0000120644	58,64	EUR	125	XPAR	00279552078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:22:54	FR0000120644	58,64	EUR	100	XPAR	00279552079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:22:54	FR0000120644	58,64	EUR	100	XPAR	00279552080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:22:54	FR0000120644	58,64	EUR	32	XPAR	00279552081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:22:54	FR0000120644	58,64	EUR	52	XPAR	00279552082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:22:54	FR0000120644	58,64	EUR	29	XPAR	00279552083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:25:40	FR0000120644	58,67	EUR	56	XPAR	00279552607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:25:40	FR0000120644	58,67	EUR	184	XPAR	00279552608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:25:40	FR0000120644	58,67	EUR	233	XPAR	00279552609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:27:15	FR0000120644	58,69	EUR	167	XPAR	00279552974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:29:31	FR0000120644	58,75	EUR	49	CEUX	00279553391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:29:31	FR0000120644	58,75	EUR	18	CEUX	00279553392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:29:50	FR0000120644	58,75	EUR	108	CEUX	00279553454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:29:50	FR0000120644	58,75	EUR	278	XPAR	00279553455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:32:03	FR0000120644	58,79	EUR	96	XPAR	00279553961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:32:03	FR0000120644	58,79	EUR	36	XPAR	00279553962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:32:03	FR0000120644	58,79	EUR	114	XPAR	00279553963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:32:03	FR0000120644	58,79	EUR	53	XPAR	00279553964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:32:03	FR0000120644	58,79	EUR	122	XPAR	00279553965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:34:36	FR0000120644	58,73	EUR	27	AQEU	00279554484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:34:36	FR0000120644	58,73	EUR	200	AQEU	00279554486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:34:36	FR0000120644	58,73	EUR	49	TQEX	00279554481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:34:36	FR0000120644	58,73	EUR	26	TQEX	00279554485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:34:36	FR0000120644	58,73	EUR	12	XPAR	00279554482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:34:36	FR0000120644	58,73	EUR	18	XPAR	00279554483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:34:36	FR0000120644	58,73	EUR	105	XPAR	00279554487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:37:11	FR0000120644	58,72	EUR	157	XPAR	00279555020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:38:43	FR0000120644	58,76	EUR	80	AQEU	00279555187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:38:43	FR0000120644	58,76	EUR	200	AQEU	00279555188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:38:43	FR0000120644	58,76	EUR	184	AQEU	00279555189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:41:50	FR0000120644	58,79	EUR	17	CEUX	00279555755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:42:08	FR0000120644	58,81	EUR	105	XPAR	00279555833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:42:08	FR0000120644	58,81	EUR	100	XPAR	00279555834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:42:08	FR0000120644	58,81	EUR	100	XPAR	00279555835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:42:09	FR0000120644	58,81	EUR	15	XPAR	00279555836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:42:09	FR0000120644	58,81	EUR	112	XPAR	00279555837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:45:12	FR0000120644	58,89	EUR	55	CEUX	00279556551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:45:12	FR0000120644	58,89	EUR	13	CEUX	00279556553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:45:12	FR0000120644	58,89	EUR	100	XPAR	00279556554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:45:12	FR0000120644	58,89	EUR	125	XPAR	00279556555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:45:12	FR0000120644	58,89	EUR	100	XPAR	00279556556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:45:12	FR0000120644	58,89	EUR	36	XPAR	00279556557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:45:12	FR0000120644	58,89	EUR	20	XPAR	00279556558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:48:17	FR0000120644	58,89	EUR	86	XPAR	00279557535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:48:17	FR0000120644	58,89	EUR	69	XPAR	00279557537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:49:04	FR0000120644	58,87	EUR	67	XPAR	00279557769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:49:04	FR0000120644	58,87	EUR	83	XPAR	00279557771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:49:26	FR0000120644	58,87	EUR	36	CEUX	00279557937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:49:26	FR0000120644	58,87	EUR	34	CEUX	00279557938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:51:08	FR0000120644	58,85	EUR	140	XPAR	00279558465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:51:59	FR0000120644	58,84	EUR	200	AQEU	00279558564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:51:59	FR0000120644	58,84	EUR	58	XPAR	00279558561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:51:59	FR0000120644	58,84	EUR	100	XPAR	00279558562EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:51:59	FR0000120644	58,84	EUR	82	XPAR	00279558563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:54:21	FR0000120644	58,82	EUR	105	XPAR	00279559090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:55:02	FR0000120644	58,81	EUR	200	AQEU	00279559153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:55:02	FR0000120644	58,81	EUR	70	AQEU	00279559154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:55:02	FR0000120644	58,81	EUR	164	AQEU	00279559155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:58:00	FR0000120644	58,84	EUR	90	AQEU	00279559758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:58:00	FR0000120644	58,84	EUR	25	AQEU	00279559760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:58:00	FR0000120644	58,84	EUR	152	CEUX	00279559756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:58:00	FR0000120644	58,84	EUR	45	CEUX	00279559759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:58:00	FR0000120644	58,84	EUR	49	CEUX	00279559761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:58:00	FR0000120644	58,84	EUR	46	TQEX	00279559757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:00:02	FR0000120644	58,83	EUR	42	XPAR	00279560083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:00:02	FR0000120644	58,83	EUR	25	XPAR	00279560084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:00:02	FR0000120644	58,83	EUR	113	XPAR	00279560085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:01:04	FR0000120644	58,81	EUR	192	XPAR	00279560359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:02:12	FR0000120644	58,81	EUR	32	XPAR	00279560518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:02:12	FR0000120644	58,81	EUR	129	XPAR	00279560520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:03:10	FR0000120644	58,82	EUR	90	AQEU	00279560735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:03:10	FR0000120644	58,82	EUR	200	AQEU	00279560736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:03:10	FR0000120644	58,82	EUR	60	AQEU	00279560737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:05:12	FR0000120644	58,84	EUR	57	CEUX	00279561022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:05:12	FR0000120644	58,84	EUR	29	TQEX	00279561023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:05:12	FR0000120644	58,84	EUR	26	XPAR	00279561024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:05:38	FR0000120644	58,81	EUR	70	XPAR	00279561107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:05:38	FR0000120644	58,81	EUR	23	XPAR	00279561108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:06:26	FR0000120644	58,83	EUR	85	CEUX	00279561260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:06:27	FR0000120644	58,83	EUR	168	XPAR	00279561261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:07:44	FR0000120644	58,86	EUR	29	XPAR	00279561445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:07:44	FR0000120644	58,86	EUR	125	XPAR	00279561446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:07:44	FR0000120644	58,86	EUR	20	XPAR	00279561447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:07:44	FR0000120644	58,86	EUR	28	XPAR	00279561448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:07:46	FR0000120644	58,86	EUR	238	XPAR	00279561452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:09:05	FR0000120644	58,86	EUR	168	XPAR	00279561777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:26:09	FR0000120644	58,90	EUR	80	AQEU	00279564875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:26:09	FR0000120644	58,90	EUR	200	AQEU	00279564876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:26:09	FR0000120644	58,90	EUR	146	AQEU	00279564877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:27:26	FR0000120644	58,89	EUR	14	XPAR	00279565128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:28:03	FR0000120644	58,90	EUR	29	TQEX	00279565244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:28:03	FR0000120644	58,90	EUR	57	TQEX	00279565245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:28:03	FR0000120644	58,90	EUR	47	TQEX	00279565246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:28:32	FR0000120644	58,90	EUR	26	TQEX	00279565374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:28:32	FR0000120644	58,90	EUR	59	TQEX	00279565375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:30:26	FR0000120644	58,90	EUR	16	CEUX	00279565735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:30:26	FR0000120644	58,90	EUR	5	TQEX	00279565734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:30:26	FR0000120644	58,90	EUR	277	TQEX	00279565736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:31:09	FR0000120644	58,89	EUR	193	XPAR	00279565929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:34:13	FR0000120644	58,90	EUR	200	AQEU	00279566644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:34:13	FR0000120644	58,90	EUR	5	XPAR	00279566643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:34:13	FR0000120644	58,90	EUR	22	XPAR	00279566645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:34:13	FR0000120644	58,90	EUR	60	XPAR	00279566646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:34:13	FR0000120644	58,90	EUR	96	XPAR	00279566647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:00	FR0000120644	58,86	EUR	65	XPAR	00279566823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:00	FR0000120644	58,86	EUR	91	XPAR	00279566824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	200	AQEU	00279566847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	46	AQEU	00279566850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	64	XPAR	00279566848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	96	XPAR	00279566849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	60	XPAR	00279566851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	74	XPAR	00279566852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	22	XPAR	00279566853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:35:08	FR0000120644	58,86	EUR	5	XPAR	00279566854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	23	CEUX	00279567220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	53	CEUX	00279567222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	54	CEUX	00279567223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	57	CEUX	00279567224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	11	TQEX	00279567218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	26	TQEX	00279567219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	52	TQEX	00279567221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	100	XPAR	00279567225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	100	XPAR	00279567226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:36:59	FR0000120644	58,83	EUR	42	XPAR	00279567227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:38:03	FR0000120644	58,80	EUR	164	XPAR	00279567491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:39:49	FR0000120644	58,82	EUR	130	CEUX	00279567917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	96	CEUX	00279568016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	18	TQEX	00279568015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	36	TQEX	00279568018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	9	TQEX	00279568020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	30	TQEX	00279568021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	10	TQEX	00279568022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	50	TQEX	00279568023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	163	XPAR	00279568017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:40:10	FR0000120644	58,82	EUR	495	XPAR	00279568019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:41:33	FR0000120644	58,80	EUR	156	XPAR	00279568355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:42:29	FR0000120644	58,79	EUR	200	AQEU	00279568939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:42:29	FR0000120644	58,79	EUR	125	XPAR	00279568938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:42:29	FR0000120644	58,79	EUR	96	XPAR	00279568940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:42:29	FR0000120644	58,79	EUR	70	XPAR	00279568941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:43:55	FR0000120644	58,76	EUR	137	XPAR	00279569386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:44:18	FR0000120644	58,75	EUR	127	XPAR	00279569497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:44:18	FR0000120644	58,75	EUR	63	XPAR	00279569498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:45:18	FR0000120644	58,70	EUR	156	XPAR	00279569731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:45:46	FR0000120644	58,66	EUR	139	XPAR	00279569880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:46:37	FR0000120644	58,71	EUR	55	CEUX	00279570091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:46:37	FR0000120644	58,71	EUR	93	CEUX	00279570092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:46:37	FR0000120644	58,71	EUR	26	TQEX	00279570088EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:46:37	FR0000120644	58,71	EUR	89	XPAR	00279570089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:46:37	FR0000120644	58,71	EUR	125	XPAR	00279570090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:46:37	FR0000120644	58,71	EUR	42	XPAR	00279570095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:47:27	FR0000120644	58,70	EUR	73	XPAR	00279570289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:47:27	FR0000120644	58,70	EUR	43	XPAR	00279570290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:49:16	FR0000120644	58,71	EUR	100	XPAR	00279570693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:49:16	FR0000120644	58,71	EUR	53	XPAR	00279570694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:49:16	FR0000120644	58,71	EUR	60	XPAR	00279570695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:49:16	FR0000120644	58,71	EUR	125	XPAR	00279570696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:49:16	FR0000120644	58,71	EUR	61	XPAR	00279570697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:49:16	FR0000120644	58,71	EUR	15	XPAR	00279570698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:50:58	FR0000120644	58,73	EUR	32	XPAR	00279571205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:50:58	FR0000120644	58,73	EUR	15	XPAR	00279571206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:50:58	FR0000120644	58,73	EUR	100	XPAR	00279571207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:50:58	FR0000120644	58,73	EUR	125	XPAR	00279571208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:50:58	FR0000120644	58,73	EUR	100	XPAR	00279571209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:50:58	FR0000120644	58,73	EUR	29	XPAR	00279571210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:52:29	FR0000120644	58,73	EUR	26	CEUX	00279571748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:52:29	FR0000120644	58,73	EUR	125	XPAR	00279571747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:52:29	FR0000120644	58,73	EUR	100	XPAR	00279571749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:52:29	FR0000120644	58,73	EUR	100	XPAR	00279571750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:52:29	FR0000120644	58,73	EUR	33	XPAR	00279571751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:52:29	FR0000120644	58,73	EUR	48	XPAR	00279571752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:52:30	FR0000120644	58,73	EUR	3	CEUX	00279571753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:54:12	FR0000120644	58,71	EUR	173	AQEU	00279572298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:54:12	FR0000120644	58,71	EUR	200	AQEU	00279572300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:54:12	FR0000120644	58,71	EUR	31	CEUX	00279572297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:54:12	FR0000120644	58,71	EUR	6	CEUX	00279572299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:55:58	FR0000120644	58,70	EUR	200	AQEU	00279572724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:55:58	FR0000120644	58,70	EUR	37	AQEU	00279572725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:55:58	FR0000120644	58,70	EUR	109	AQEU	00279572726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:55:58	FR0000120644	58,70	EUR	49	TQEX	00279572722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:55:58	FR0000120644	58,70	EUR	29	TQEX	00279572723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:56:47	FR0000120644	58,67	EUR	20	XPAR	00279572989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:56:47	FR0000120644	58,67	EUR	115	XPAR	00279572990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:58:37	FR0000120644	58,71	EUR	51	CEUX	00279573443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:58:37	FR0000120644	58,71	EUR	40	CEUX	00279573444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:58:37	FR0000120644	58,71	EUR	295	CEUX	00279573445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:58:37	FR0000120644	58,71	EUR	89	CEUX	00279573446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:00:30	FR0000120644	58,76	EUR	85	CEUX	00279574079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:00:40	FR0000120644	58,76	EUR	19	CEUX	00279574137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:00:40	FR0000120644	58,76	EUR	68	TQEX	00279574139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:00:40	FR0000120644	58,76	EUR	277	XPAR	00279574138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:16	FR0000120644	58,78	EUR	11	TQEX	00279574564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:16	FR0000120644	58,78	EUR	55	TQEX	00279574565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:16	FR0000120644	58,78	EUR	15	TQEX	00279574566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:23	FR0000120644	58,79	EUR	25	AQEU	00279574580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:23	FR0000120644	58,79	EUR	200	AQEU	00279574581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:23	FR0000120644	58,79	EUR	69	AQEU	00279574582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:23	FR0000120644	58,79	EUR	82	AQEU	00279574583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:25	FR0000120644	58,79	EUR	25	XPAR	00279574594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:02:25	FR0000120644	58,79	EUR	47	XPAR	00279574595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:03:42	FR0000120644	58,79	EUR	115	XPAR	00279574934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:03:42	FR0000120644	58,79	EUR	23	XPAR	00279574935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:04:18	FR0000120644	58,77	EUR	124	CEUX	00279575098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:04:18	FR0000120644	58,77	EUR	168	CEUX	00279575099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:04:18	FR0000120644	58,77	EUR	147	TQEX	00279575097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:06:00	FR0000120644	58,74	EUR	200	AQEU	00279575531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:06:00	FR0000120644	58,74	EUR	180	AQEU	00279575532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:07:22	FR0000120644	58,76	EUR	15	XPAR	00279575884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:07:23	FR0000120644	58,76	EUR	121	CEUX	00279575892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:07:23	FR0000120644	58,76	EUR	89	XPAR	00279575893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:07:23	FR0000120644	58,76	EUR	220	XPAR	00279575894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:09:24	FR0000120644	58,76	EUR	200	AQEU	00279576339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:09:24	FR0000120644	58,76	EUR	60	XPAR	00279576338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:09:24	FR0000120644	58,76	EUR	59	XPAR	00279576340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:09:24	FR0000120644	58,76	EUR	100	XPAR	00279576341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:09:24	FR0000120644	58,76	EUR	8	XPAR	00279576342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:06	FR0000120644	58,77	EUR	66	CEUX	00279576812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:06	FR0000120644	58,77	EUR	34	CEUX	00279576813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:06	FR0000120644	58,77	EUR	36	CEUX	00279576814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:06	FR0000120644	58,77	EUR	43	XPAR	00279576811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:07	FR0000120644	58,78	EUR	82	XPAR	00279576824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:07	FR0000120644	58,78	EUR	100	XPAR	00279576826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:07	FR0000120644	58,78	EUR	100	XPAR	00279576827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:11:07	FR0000120644	58,78	EUR	10	XPAR	00279576829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:12:51	FR0000120644	58,81	EUR	30	XPAR	00279577306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:12:51	FR0000120644	58,81	EUR	125	XPAR	00279577307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:13:45	FR0000120644	58,83	EUR	30	XPAR	00279577518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:13:45	FR0000120644	58,83	EUR	125	XPAR	00279577519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:13:45	FR0000120644	58,83	EUR	6	XPAR	00279577520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:13:45	FR0000120644	58,83	EUR	96	XPAR	00279577521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:13:45	FR0000120644	58,83	EUR	50	XPAR	00279577522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:13:45	FR0000120644	58,83	EUR	125	XPAR	00279577523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:13:45	FR0000120644	58,83	EUR	59	XPAR	00279577524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:15:21	FR0000120644	58,87	EUR	77	CEUX	00279577853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:16:07	FR0000120644	58,88	EUR	61	CEUX	00279578051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:16:07	FR0000120644	58,88	EUR	287	XPAR	00279578050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:16:08	FR0000120644	58,88	EUR	45	CEUX	00279578054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:16:08	FR0000120644	58,88	EUR	70	TQEX	00279578053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:17:00	FR0000120644	58,88	EUR	109	XPAR	00279578338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:17:36	FR0000120644	58,88	EUR	200	XPAR	00279578498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:18:19	FR0000120644	58,87	EUR	40	CEUX	00279578774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:18:19	FR0000120644	58,87	EUR	20	CEUX	00279578776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:18:19	FR0000120644	58,87	EUR	101	XPAR	00279578775EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:18:19	FR0000120644	58,87	EUR	25	XPAR	00279578777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:18:19	FR0000120644	58,87	EUR	40	XPAR	00279578778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:19:02	FR0000120644	58,85	EUR	96	XPAR	00279578965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:19:56	FR0000120644	58,85	EUR	125	XPAR	00279579219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:19:56	FR0000120644	58,85	EUR	100	XPAR	00279579220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:19:56	FR0000120644	58,85	EUR	100	XPAR	00279579221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:19:56	FR0000120644	58,85	EUR	63	XPAR	00279579222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:19:56	FR0000120644	58,85	EUR	29	XPAR	00279579223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:21:59	FR0000120644	58,89	EUR	75	XPAR	00279579754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:21:59	FR0000120644	58,89	EUR	90	XPAR	00279579755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:22:50	FR0000120644	58,89	EUR	169	XPAR	00279579987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:23:08	FR0000120644	58,85	EUR	162	XPAR	00279580121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:23:08	FR0000120644	58,85	EUR	7	XPAR	00279580122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:24:12	FR0000120644	58,83	EUR	154	XPAR	00279580389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:25:00	FR0000120644	58,84	EUR	36	CEUX	00279580569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:25:00	FR0000120644	58,84	EUR	164	CEUX	00279580570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:25:00	FR0000120644	58,84	EUR	300	CEUX	00279580572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:25:00	FR0000120644	58,84	EUR	30	CEUX	00279580573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:25:00	FR0000120644	58,84	EUR	27	CEUX	00279580574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:26:52	FR0000120644	58,78	EUR	200	AQEU	00279581259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:26:52	FR0000120644	58,78	EUR	60	AQEU	00279581260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:26:52	FR0000120644	58,78	EUR	125	XPAR	00279581258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:28:33	FR0000120644	58,84	EUR	139	CEUX	00279581610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:28:33	FR0000120644	58,84	EUR	73	TQEX	00279581609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:28:33	FR0000120644	58,84	EUR	20	TQEX	00279581611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:28:33	FR0000120644	58,84	EUR	373	XPAR	00279581612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:29:12	FR0000120644	58,82	EUR	184	XPAR	00279581815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:30:01	FR0000120644	58,82	EUR	41	XPAR	00279582184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:30:31	FR0000120644	58,85	EUR	125	XPAR	00279582611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:30:31	FR0000120644	58,85	EUR	96	XPAR	00279582612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:30:38	FR0000120644	58,85	EUR	87	CEUX	00279582673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:30:38	FR0000120644	58,85	EUR	230	XPAR	00279582672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:31:41	FR0000120644	58,88	EUR	73	CEUX	00279583430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:31:41	FR0000120644	58,88	EUR	53	CEUX	00279583442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:31:41	FR0000120644	58,88	EUR	84	TQEX	00279583428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:31:41	FR0000120644	58,88	EUR	163	XPAR	00279583429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:31:41	FR0000120644	58,88	EUR	171	XPAR	00279583433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:32:24	FR0000120644	58,83	EUR	96	XPAR	00279583901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:32:24	FR0000120644	58,83	EUR	58	XPAR	00279583902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:32:24	FR0000120644	58,83	EUR	17	XPAR	00279583903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:33:15	FR0000120644	58,82	EUR	78	AQEU	00279584329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:33:15	FR0000120644	58,82	EUR	129	AQEU	00279584330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:33:24	FR0000120644	58,81	EUR	29	XPAR	00279584399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:33:24	FR0000120644	58,81	EUR	148	XPAR	00279584400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:33:24	FR0000120644	58,81	EUR	29	XPAR	00279584401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:33:26	FR0000120644	58,81	EUR	79	CEUX	00279584442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:34:23	FR0000120644	58,81	EUR	200	AQEU	00279584850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:34:23	FR0000120644	58,81	EUR	78	AQEU	00279584851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:34:23	FR0000120644	58,81	EUR	100	CEUX	00279584849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:34:23	FR0000120644	58,81	EUR	100	TQEX	00279584848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:34:23	FR0000120644	58,81	EUR	33	XPAR	00279584852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:34:58	FR0000120644	58,84	EUR	53	AQEU	00279585200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:35:16	FR0000120644	58,86	EUR	154	XPAR	00279585382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:35:40	FR0000120644	58,83	EUR	186	XPAR	00279585586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:36:21	FR0000120644	58,86	EUR	18	CEUX	00279585996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:36:21	FR0000120644	58,86	EUR	100	CEUX	00279585997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:36:43	FR0000120644	58,87	EUR	161	CEUX	00279586131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:36:43	FR0000120644	58,87	EUR	96	CEUX	00279586132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:36:43	FR0000120644	58,87	EUR	53	CEUX	00279586133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:36:43	FR0000120644	58,87	EUR	143	CEUX	00279586136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:37:08	FR0000120644	58,89	EUR	178	XPAR	00279586405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:37:31	FR0000120644	58,86	EUR	164	XPAR	00279586653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:38:18	FR0000120644	58,87	EUR	89	CEUX	00279586997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:38:18	FR0000120644	58,87	EUR	16	CEUX	00279586998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:38:18	FR0000120644	58,87	EUR	66	TQEX	00279587000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:38:18	FR0000120644	58,87	EUR	269	XPAR	00279586999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:39:07	FR0000120644	58,86	EUR	82	XPAR	00279587319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:39:28	FR0000120644	58,86	EUR	200	AQEU	00279587422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:39:28	FR0000120644	58,86	EUR	200	AQEU	00279587423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:39:28	FR0000120644	58,86	EUR	29	AQEU	00279587424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:40:01	FR0000120644	58,86	EUR	179	XPAR	00279587569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:40:24	FR0000120644	58,85	EUR	59	CEUX	00279587798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:40:24	FR0000120644	58,85	EUR	125	XPAR	00279587800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:40:24	FR0000120644	58,85	EUR	33	XPAR	00279587801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:41:10	FR0000120644	58,83	EUR	160	XPAR	00279588138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:41:59	FR0000120644	58,86	EUR	107	CEUX	00279588453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:41:59	FR0000120644	58,86	EUR	69	TQEX	00279588451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:41:59	FR0000120644	58,86	EUR	279	XPAR	00279588452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:42:31	FR0000120644	58,85	EUR	44	XPAR	00279588611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:42:31	FR0000120644	58,85	EUR	107	XPAR	00279588616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:42:53	FR0000120644	58,83	EUR	145	XPAR	00279588740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:43:19	FR0000120644	58,83	EUR	127	XPAR	00279588935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:43:19	FR0000120644	58,83	EUR	31	XPAR	00279588936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:10	FR0000120644	58,81	EUR	200	AQEU	00279589289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:10	FR0000120644	58,81	EUR	80	AQEU	00279589290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:10	FR0000120644	58,81	EUR	18	AQEU	00279589291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:33	FR0000120644	58,81	EUR	60	XPAR	00279589496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:59	FR0000120644	58,83	EUR	60	CEUX	00279589719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:59	FR0000120644	58,83	EUR	66	XPAR	00279589716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:59	FR0000120644	58,83	EUR	96	XPAR	00279589720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:45:44	FR0000120644	58,80	EUR	200	AQEU	00279589981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:45:44	FR0000120644	58,80	EUR	78	AQEU	00279589982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:45:44	FR0000120644	58,80	EUR	120	AQEU	00279589983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:45:44	FR0000120644	58,80	EUR	6	TQEX	00279589984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:46:14	FR0000120644	58,75	EUR	56	XPAR	00279590285EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:46:55	FR0000120644	58,69	EUR	200	AQEU	00279590673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:46:55	FR0000120644	58,69	EUR	104	AQEU	00279590674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:47:11	FR0000120644	58,66	EUR	94	XPAR	00279590794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:47:11	FR0000120644	58,66	EUR	70	XPAR	00279590795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:47:42	FR0000120644	58,63	EUR	54	XPAR	00279591049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:47:42	FR0000120644	58,63	EUR	91	XPAR	00279591050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:48:16	FR0000120644	58,67	EUR	205	XPAR	00279591425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:48:47	FR0000120644	58,64	EUR	186	XPAR	00279591763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:49:11	FR0000120644	58,61	EUR	209	XPAR	00279591980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:49:46	FR0000120644	58,61	EUR	162	XPAR	00279592263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:49:46	FR0000120644	58,61	EUR	7	XPAR	00279592264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:50:13	FR0000120644	58,58	EUR	192	XPAR	00279592587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:51:13	FR0000120644	58,61	EUR	102	CEUX	00279593163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:51:13	FR0000120644	58,61	EUR	67	TQEX	00279593160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:51:13	FR0000120644	58,61	EUR	265	XPAR	00279593161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:51:38	FR0000120644	58,62	EUR	149	XPAR	00279593357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:52:06	FR0000120644	58,63	EUR	73	XPAR	00279593572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:52:06	FR0000120644	58,63	EUR	98	XPAR	00279593573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:52:44	FR0000120644	58,62	EUR	34	XPAR	00279593851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:52:44	FR0000120644	58,62	EUR	123	XPAR	00279593852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:53:11	FR0000120644	58,66	EUR	96	XPAR	00279594094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:53:11	FR0000120644	58,66	EUR	36	XPAR	00279594095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:53:25	FR0000120644	58,66	EUR	78	CEUX	00279594223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:53:25	FR0000120644	58,66	EUR	171	XPAR	00279594221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:53:25	FR0000120644	58,66	EUR	28	XPAR	00279594222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:54:18	FR0000120644	58,66	EUR	200	AQEU	00279594755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:54:18	FR0000120644	58,66	EUR	125	XPAR	00279594753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:54:18	FR0000120644	58,66	EUR	70	XPAR	00279594754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:54:44	FR0000120644	58,65	EUR	153	XPAR	00279594935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:55:21	FR0000120644	58,65	EUR	68	XPAR	00279595250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:55:21	FR0000120644	58,65	EUR	93	XPAR	00279595251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:55:48	FR0000120644	58,64	EUR	129	XPAR	00279595396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:56:02	FR0000120644	58,64	EUR	39	XPAR	00279595506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:56:19	FR0000120644	58,66	EUR	73	XPAR	00279595638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:56:19	FR0000120644	58,66	EUR	60	XPAR	00279595639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:56:19	FR0000120644	58,66	EUR	96	XPAR	00279595640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:57:06	FR0000120644	58,72	EUR	200	AQEU	00279595954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:57:06	FR0000120644	58,72	EUR	78	AQEU	00279595955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:57:06	FR0000120644	58,72	EUR	92	AQEU	00279595956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:57:06	FR0000120644	58,72	EUR	44	AQEU	00279595957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:57:06	FR0000120644	58,72	EUR	24	AQEU	00279595958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:57:06	FR0000120644	58,72	EUR	32	XPAR	00279595964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:57:53	FR0000120644	58,71	EUR	183	XPAR	00279596239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:58:14	FR0000120644	58,70	EUR	152	XPAR	00279596407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:58:31	FR0000120644	58,69	EUR	153	XPAR	00279596559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:59:08	FR0000120644	58,68	EUR	149	XPAR	00279596806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:59:49	FR0000120644	58,69	EUR	216	XPAR	00279597104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:00:00	FR0000120644	58,69	EUR	92	CEUX	00279597191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:00:00	FR0000120644	58,69	EUR	61	TQEX	00279597190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:00:00	FR0000120644	58,69	EUR	15	XPAR	00279597189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:00:53	FR0000120644	58,68	EUR	180	XPAR	00279597612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:01:00	FR0000120644	58,68	EUR	76	CEUX	00279597703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:01:00	FR0000120644	58,68	EUR	24	TQEX	00279597686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:01:00	FR0000120644	58,68	EUR	100	TQEX	00279597704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:01:00	FR0000120644	58,68	EUR	43	TQEX	00279597705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:01:17	FR0000120644	58,68	EUR	156	XPAR	00279597852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:01:17	FR0000120644	58,68	EUR	33	XPAR	00279597853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:01:42	FR0000120644	58,68	EUR	187	XPAR	00279598077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:02:33	FR0000120644	58,72	EUR	200	AQEU	00279598675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:02:33	FR0000120644	58,72	EUR	26	AQEU	00279598676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:02:33	FR0000120644	58,72	EUR	52	AQEU	00279598678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:02:33	FR0000120644	58,72	EUR	125	XPAR	00279598677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:02:33	FR0000120644	58,72	EUR	66	XPAR	00279598679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:02:53	FR0000120644	58,72	EUR	89	XPAR	00279598908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:03:21	FR0000120644	58,68	EUR	146	XPAR	00279599302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:03:21	FR0000120644	58,68	EUR	38	XPAR	00279599303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:03:54	FR0000120644	58,64	EUR	180	XPAR	00279599578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:04:18	FR0000120644	58,65	EUR	175	XPAR	00279599824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:09	FR0000120644	58,68	EUR	67	CEUX	00279600084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:12	FR0000120644	58,71	EUR	72	CEUX	00279600112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:14	FR0000120644	58,71	EUR	95	CEUX	00279600129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:14	FR0000120644	58,71	EUR	11	TQEX	00279600128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:14	FR0000120644	58,71	EUR	25	XPAR	00279600127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:16	FR0000120644	58,72	EUR	125	XPAR	00279600131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:18	FR0000120644	58,72	EUR	341	XPAR	00279600138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:05:50	FR0000120644	58,70	EUR	168	XPAR	00279600453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:06:18	FR0000120644	58,68	EUR	74	XPAR	00279600795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:06:18	FR0000120644	58,68	EUR	99	XPAR	00279600796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:12	FR0000120644	58,69	EUR	13	XPAR	00279601279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:12	FR0000120644	58,69	EUR	43	XPAR	00279601280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:12	FR0000120644	58,69	EUR	96	XPAR	00279601281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:35	FR0000120644	58,69	EUR	28	XPAR	00279601413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:45	FR0000120644	58,69	EUR	98	CEUX	00279601480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:45	FR0000120644	58,69	EUR	62	TQEX	00279601478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:45	FR0000120644	58,69	EUR	217	XPAR	00279601479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:07:45	FR0000120644	58,69	EUR	31	XPAR	00279601481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:08:12	FR0000120644	58,68	EUR	61	CEUX	00279601717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:08:12	FR0000120644	58,68	EUR	2	XPAR	00279601713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:08:12	FR0000120644	58,68	EUR	147	XPAR	00279601719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:08:36	FR0000120644	58,66	EUR	167	XPAR	00279601969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:09:02	FR0000120644	58,64	EUR	152	XPAR	00279602134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:09:31	FR0000120644	58,60	EUR	82	XPAR	00279602373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:09:31	FR0000120644	58,60	EUR	91	XPAR	00279602377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:09:47	FR0000120644	58,58	EUR	150	XPAR	00279602535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:10:02	FR0000120644	58,57	EUR	65	XPAR	00279602655EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:10:02	FR0000120644	58,57	EUR	100	XPAR	00279602656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:10:57	FR0000120644	58,58	EUR	186	XPAR	00279603306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:10:57	FR0000120644	58,58	EUR	7	XPAR	00279603308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:11:11	FR0000120644	58,58	EUR	231	XPAR	00279603498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:11:31	FR0000120644	58,58	EUR	63	XPAR	00279603650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:12:00	FR0000120644	58,59	EUR	64	CEUX	00279603950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:12:00	FR0000120644	58,59	EUR	166	XPAR	00279603951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:12:54	FR0000120644	58,54	EUR	63	CEUX	00279604544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:12:54	FR0000120644	58,54	EUR	172	XPAR	00279604545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:13:17	FR0000120644	58,58	EUR	125	XPAR	00279604772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:13:17	FR0000120644	58,58	EUR	90	XPAR	00279604773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:13:17	FR0000120644	58,58	EUR	96	XPAR	00279604774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:13:17	FR0000120644	58,58	EUR	20	XPAR	00279604775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:13:40	FR0000120644	58,59	EUR	110	XPAR	00279604947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:14:04	FR0000120644	58,58	EUR	184	XPAR	00279605158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:14:50	FR0000120644	58,57	EUR	32	XPAR	00279605648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:14:58	FR0000120644	58,57	EUR	105	CEUX	00279605690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:14:58	FR0000120644	58,57	EUR	70	TQEX	00279605689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:15:10	FR0000120644	58,56	EUR	78	AQEU	00279605789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:15:10	FR0000120644	58,56	EUR	198	AQEU	00279605790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:15:16	FR0000120644	58,55	EUR	164	XPAR	00279605850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:16:19	FR0000120644	58,60	EUR	200	AQEU	00279607011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:16:19	FR0000120644	58,60	EUR	230	AQEU	00279607012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:16:49	FR0000120644	58,59	EUR	63	XPAR	00279607245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:17:25	FR0000120644	58,59	EUR	107	CEUX	00279607668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:17:25	FR0000120644	58,59	EUR	44	TQEX	00279607666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:17:25	FR0000120644	58,59	EUR	60	TQEX	00279607667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:17:25	FR0000120644	58,59	EUR	46	TQEX	00279607669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:17:25	FR0000120644	58,59	EUR	67	TQEX	00279607670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:18:08	FR0000120644	58,56	EUR	169	XPAR	00279608131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:18:30	FR0000120644	58,55	EUR	69	CEUX	00279608353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:18:33	FR0000120644	58,56	EUR	60	AQEU	00279608416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:18:33	FR0000120644	58,56	EUR	70	AQEU	00279608417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:18:33	FR0000120644	58,56	EUR	20	AQEU	00279608418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:18:33	FR0000120644	58,56	EUR	199	AQEU	00279608419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:19:40	FR0000120644	58,57	EUR	200	AQEU	00279609277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:19:40	FR0000120644	58,57	EUR	200	AQEU	00279609278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:19:40	FR0000120644	58,57	EUR	78	AQEU	00279609279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:19:40	FR0000120644	58,57	EUR	38	TQEX	00279609276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:20:03	FR0000120644	58,56	EUR	10	XPAR	00279609504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:20:03	FR0000120644	58,56	EUR	52	XPAR	00279609505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:20:45	FR0000120644	58,51	EUR	30	CEUX	00279610023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:20:45	FR0000120644	58,51	EUR	35	CEUX	00279610026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:20:48	FR0000120644	58,51	EUR	168	XPAR	00279610048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:16	FR0000120644	58,50	EUR	65	CEUX	00279610405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:16	FR0000120644	58,50	EUR	171	XPAR	00279610407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:55	FR0000120644	58,56	EUR	46	AQEU	00279610884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:55	FR0000120644	58,56	EUR	69	AQEU	00279610885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:55	FR0000120644	58,56	EUR	125	XPAR	00279610886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:55	FR0000120644	58,56	EUR	96	XPAR	00279610887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:55	FR0000120644	58,56	EUR	28	XPAR	00279610888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:56	FR0000120644	58,56	EUR	30	XPAR	00279610889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:56	FR0000120644	58,56	EUR	28	XPAR	00279610891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:21:56	FR0000120644	58,56	EUR	5	XPAR	00279610892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:22:13	FR0000120644	58,56	EUR	3	XPAR	00279611003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:22:53	FR0000120644	58,54	EUR	208	XPAR	00279611410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:23:28	FR0000120644	58,57	EUR	199	XPAR	00279611887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:23:48	FR0000120644	58,57	EUR	64	XPAR	00279612153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:23:50	FR0000120644	58,57	EUR	20	CEUX	00279612174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:23:50	FR0000120644	58,57	EUR	82	CEUX	00279612175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:23:50	FR0000120644	58,57	EUR	53	TQEX	00279612176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:23:50	FR0000120644	58,57	EUR	12	TQEX	00279612198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:22	FR0000120644	58,57	EUR	21	CEUX	00279612454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:22	FR0000120644	58,57	EUR	38	CEUX	00279612457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:22	FR0000120644	58,57	EUR	68	XPAR	00279612455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:22	FR0000120644	58,57	EUR	91	XPAR	00279612456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:58	FR0000120644	58,60	EUR	67	CEUX	00279612804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:58	FR0000120644	58,60	EUR	33	TQEX	00279612803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:58	FR0000120644	58,60	EUR	125	XPAR	00279612805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:58	FR0000120644	58,60	EUR	60	XPAR	00279612806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:24:58	FR0000120644	58,60	EUR	96	XPAR	00279612807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:25:44	FR0000120644	58,62	EUR	79	XPAR	00279613424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:26:03	FR0000120644	58,66	EUR	125	XPAR	00279613586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:26:03	FR0000120644	58,66	EUR	100	XPAR	00279613587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:26:03	FR0000120644	58,66	EUR	100	XPAR	00279613588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:26:03	FR0000120644	58,66	EUR	2	XPAR	00279613589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:26:20	FR0000120644	58,65	EUR	145	XPAR	00279613811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:26:47	FR0000120644	58,62	EUR	118	XPAR	00279614119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:26:47	FR0000120644	58,62	EUR	47	XPAR	00279614120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:27:33	FR0000120644	58,65	EUR	31	CEUX	00279614467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:27:33	FR0000120644	58,65	EUR	47	TQEX	00279614466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:27:33	FR0000120644	58,65	EUR	125	XPAR	00279614468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:27:33	FR0000120644	58,65	EUR	59	XPAR	00279614469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:27:33	FR0000120644	58,65	EUR	96	XPAR	00279614470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:27:42	FR0000120644	58,65	EUR	38	XPAR	00279614534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:28:01	FR0000120644	58,69	EUR	61	CEUX	00279614731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:28:01	FR0000120644	58,69	EUR	162	XPAR	00279614732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:28:48	FR0000120644	58,74	EUR	187	XPAR	00279615172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:29:24	FR0000120644	58,79	EUR	76	TQEX	00279615482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:31:41	FR0000120644	58,80	EUR	64	CEUX	00279616573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:31:41	FR0000120644	58,80	EUR	167	XPAR	00279616574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:32:17	FR0000120644	58,77	EUR	19	CEUX	00279616863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:32:17	FR0000120644	58,77	EUR	51	CEUX	00279616864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:32:20	FR0000120644	58,77	EUR	167	XPAR	00279616917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:32:37	FR0000120644	58,78	EUR	227	TQEX	00279617023EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:32:37	FR0000120644	58,78	EUR	31	TQEX	00279617025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:10	FR0000120644	58,76	EUR	52	CEUX	00279617219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:10	FR0000120644	58,76	EUR	8	CEUX	00279617220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:10	FR0000120644	58,76	EUR	161	XPAR	00279617221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:42	FR0000120644	58,75	EUR	200	AQEU	00279617538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:42	FR0000120644	58,75	EUR	78	AQEU	00279617539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:42	FR0000120644	58,75	EUR	150	TQEX	00279617537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:43	FR0000120644	58,74	EUR	59	CEUX	00279617572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:43	FR0000120644	58,74	EUR	11	CEUX	00279617574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:33:43	FR0000120644	58,74	EUR	181	XPAR	00279617573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:34:35	FR0000120644	58,74	EUR	61	CEUX	00279617982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:34:35	FR0000120644	58,74	EUR	163	XPAR	00279617989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:35:14	FR0000120644	58,74	EUR	200	AQEU	00279618445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:35:14	FR0000120644	58,74	EUR	122	AQEU	00279618446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:35:14	FR0000120644	58,74	EUR	78	AQEU	00279618447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:35:14	FR0000120644	58,74	EUR	102	AQEU	00279618448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:35:47	FR0000120644	58,70	EUR	54	CEUX	00279618738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:35:47	FR0000120644	58,70	EUR	15	CEUX	00279618741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:35:47	FR0000120644	58,70	EUR	177	XPAR	00279618740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:36:31	FR0000120644	58,74	EUR	190	XPAR	00279619160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:37:00	FR0000120644	58,72	EUR	200	AQEU	00279619324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:37:00	FR0000120644	58,72	EUR	106	XPAR	00279619322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:37:00	FR0000120644	58,72	EUR	13	XPAR	00279619323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:37:38	FR0000120644	58,72	EUR	82	AQEU	00279619594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:37:38	FR0000120644	58,72	EUR	121	AQEU	00279619595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:37:38	FR0000120644	58,72	EUR	164	AQEU	00279619596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:37:38	FR0000120644	58,72	EUR	35	AQEU	00279619597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:38:27	FR0000120644	58,76	EUR	20	XPAR	00279619925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:38:27	FR0000120644	58,76	EUR	100	XPAR	00279619926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:38:27	FR0000120644	58,76	EUR	100	XPAR	00279619927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:38:27	FR0000120644	58,76	EUR	125	XPAR	00279619928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:38:27	FR0000120644	58,76	EUR	52	XPAR	00279619929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:38:34	FR0000120644	58,76	EUR	195	XPAR	00279619985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:39:14	FR0000120644	58,72	EUR	202	XPAR	00279620321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:39:14	FR0000120644	58,72	EUR	9	XPAR	00279620322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:39:37	FR0000120644	58,71	EUR	27	CEUX	00279620518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:39:37	FR0000120644	58,71	EUR	33	CEUX	00279620521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:39:37	FR0000120644	58,71	EUR	129	XPAR	00279620523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:39:37	FR0000120644	58,71	EUR	39	XPAR	00279620524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:40:00	FR0000120644	58,70	EUR	64	CEUX	00279620724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:40:00	FR0000120644	58,70	EUR	176	XPAR	00279620725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:40:28	FR0000120644	58,68	EUR	195	XPAR	00279620995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:41:39	FR0000120644	58,66	EUR	121	XPAR	00279621572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:41:39	FR0000120644	58,66	EUR	55	XPAR	00279621573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:41:39	FR0000120644	58,66	EUR	60	XPAR	00279621574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:41:39	FR0000120644	58,66	EUR	96	XPAR	00279621575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:42:20	FR0000120644	58,71	EUR	123	XPAR	00279621900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:42:20	FR0000120644	58,71	EUR	125	XPAR	00279621901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:42:20	FR0000120644	58,71	EUR	96	XPAR	00279621902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:42:20	FR0000120644	58,71	EUR	247	XPAR	00279621903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:43:00	FR0000120644	58,69	EUR	167	XPAR	00279622261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:43:30	FR0000120644	58,68	EUR	177	XPAR	00279622495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:44:08	FR0000120644	58,66	EUR	34	XPAR	00279622815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:44:08	FR0000120644	58,66	EUR	153	XPAR	00279622816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:44:44	FR0000120644	58,67	EUR	64	CEUX	00279623198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:44:44	FR0000120644	58,67	EUR	45	XPAR	00279623196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:44:44	FR0000120644	58,67	EUR	125	XPAR	00279623199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:45:32	FR0000120644	58,70	EUR	62	XPAR	00279623566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:45:32	FR0000120644	58,70	EUR	89	XPAR	00279623567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:45:46	FR0000120644	58,71	EUR	75	CEUX	00279623674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:45:46	FR0000120644	58,71	EUR	125	XPAR	00279623673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:45:46	FR0000120644	58,71	EUR	100	XPAR	00279623675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:46:27	FR0000120644	58,74	EUR	95	XPAR	00279623994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:46:27	FR0000120644	58,74	EUR	100	XPAR	00279623995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:46:27	FR0000120644	58,74	EUR	125	XPAR	00279623996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:46:27	FR0000120644	58,74	EUR	96	XPAR	00279623997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:46:27	FR0000120644	58,74	EUR	38	XPAR	00279623998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:46:27	FR0000120644	58,74	EUR	28	XPAR	00279623999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:46:27	FR0000120644	58,74	EUR	18	XPAR	00279624000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:47:34	FR0000120644	58,75	EUR	354	XPAR	00279624655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:47:35	FR0000120644	58,75	EUR	136	CEUX	00279624665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:48:31	FR0000120644	58,77	EUR	22	TQEX	00279625276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:48:31	FR0000120644	58,77	EUR	91	TQEX	00279625278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:48:31	FR0000120644	58,77	EUR	339	XPAR	00279625280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:49:08	FR0000120644	58,74	EUR	187	XPAR	00279625616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:49:43	FR0000120644	58,74	EUR	3	XPAR	00279625924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:49:43	FR0000120644	58,74	EUR	112	XPAR	00279625925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:49:43	FR0000120644	58,74	EUR	69	XPAR	00279625926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:50:10	FR0000120644	58,72	EUR	168	XPAR	00279626222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:50:46	FR0000120644	58,69	EUR	185	XPAR	00279626595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:51:30	FR0000120644	58,72	EUR	3	CEUX	00279626943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:51:49	FR0000120644	58,73	EUR	161	CEUX	00279627086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:51:49	FR0000120644	58,73	EUR	104	TQEX	00279627085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:51:49	FR0000120644	58,73	EUR	205	XPAR	00279627087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:51:49	FR0000120644	58,73	EUR	220	XPAR	00279627088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:52:20	FR0000120644	58,67	EUR	71	CEUX	00279627383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:52:20	FR0000120644	58,67	EUR	15	CEUX	00279627384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:52:20	FR0000120644	58,67	EUR	230	XPAR	00279627382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:52:42	FR0000120644	58,70	EUR	66	TQEX	00279627571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:52:42	FR0000120644	58,70	EUR	5	TQEX	00279627572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:53:35	FR0000120644	58,70	EUR	125	XPAR	00279627989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:53:35	FR0000120644	58,70	EUR	78	XPAR	00279627994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	18	CEUX	00279628210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	125	CEUX	00279628211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	53	CEUX	00279628214EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	27	CEUX	00279628215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	79	XPAR	00279628212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	100	XPAR	00279628213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	90	XPAR	00279628216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:00	FR0000120644	58,69	EUR	91	XPAR	00279628217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:54:01	FR0000120644	58,69	EUR	29	XPAR	00279628222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:55:15	FR0000120644	58,68	EUR	109	XPAR	00279628817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:55:18	FR0000120644	58,68	EUR	127	CEUX	00279628843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:55:18	FR0000120644	58,68	EUR	324	XPAR	00279628844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:26	FR0000120644	58,64	EUR	50	CEUX	00279629308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:26	FR0000120644	58,64	EUR	52	XPAR	00279629309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:26	FR0000120644	58,64	EUR	96	XPAR	00279629310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:26	FR0000120644	58,64	EUR	32	XPAR	00279629311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:45	FR0000120644	58,65	EUR	78	AQEU	00279629485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:45	FR0000120644	58,65	EUR	200	AQEU	00279629487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:45	FR0000120644	58,65	EUR	66	XPAR	00279629486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:56:51	FR0000120644	58,63	EUR	66	CEUX	00279629543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:57:23	FR0000120644	58,61	EUR	64	CEUX	00279629843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:57:23	FR0000120644	58,61	EUR	46	XPAR	00279629840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:57:23	FR0000120644	58,61	EUR	134	XPAR	00279629841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:57:55	FR0000120644	58,60	EUR	205	XPAR	00279630086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:19	FR0000120644	58,60	EUR	205	XPAR	00279630306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:59	FR0000120644	58,61	EUR	65	CEUX	00279630634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:59	FR0000120644	58,61	EUR	200	CEUX	00279630636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:59	FR0000120644	58,61	EUR	125	XPAR	00279630633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:59	FR0000120644	58,61	EUR	60	XPAR	00279630635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:59	FR0000120644	58,61	EUR	20	XPAR	00279630637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:59	FR0000120644	58,61	EUR	5	XPAR	00279630638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:58:59	FR0000120644	58,61	EUR	85	XPAR	00279630639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:05	FR0000120644	58,60	EUR	75	CEUX	00279631979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:05	FR0000120644	58,60	EUR	201	XPAR	00279631980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:25	FR0000120644	58,56	EUR	190	XPAR	00279632236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:46	FR0000120644	58,56	EUR	125	XPAR	00279632402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:46	FR0000120644	58,56	EUR	96	XPAR	00279632403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:46	FR0000120644	58,56	EUR	63	XPAR	00279632404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:54	FR0000120644	58,56	EUR	211	XPAR	00279632522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:01:42	FR0000120644	58,58	EUR	118	CEUX	00279633145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:01:42	FR0000120644	58,58	EUR	177	XPAR	00279633144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:01:42	FR0000120644	58,58	EUR	144	XPAR	00279633146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:01:46	FR0000120644	58,58	EUR	77	TQEX	00279633174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	90	CEUX	00279633598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	45	TQEX	00279633582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	28	TQEX	00279633583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	125	XPAR	00279633584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	35	XPAR	00279633586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	41	XPAR	00279633589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	21	XPAR	00279633594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	122	XPAR	00279633601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:02:35	FR0000120644	58,61	EUR	21	XPAR	00279633602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:03:40	FR0000120644	58,64	EUR	136	CEUX	00279634302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:03:40	FR0000120644	58,64	EUR	87	TQEX	00279634299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:03:40	FR0000120644	58,64	EUR	241	XPAR	00279634300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:03:40	FR0000120644	58,64	EUR	106	XPAR	00279634301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:04:31	FR0000120644	58,63	EUR	59	CEUX	00279634824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:04:31	FR0000120644	58,63	EUR	152	XPAR	00279634825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:04:56	FR0000120644	58,64	EUR	191	XPAR	00279635107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:15	FR0000120644	58,61	EUR	65	CEUX	00279635294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:15	FR0000120644	58,61	EUR	178	XPAR	00279635296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:52	FR0000120644	58,63	EUR	65	XPAR	00279635618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:52	FR0000120644	58,63	EUR	53	XPAR	00279635619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:52	FR0000120644	58,63	EUR	96	XPAR	00279635620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:52	FR0000120644	58,63	EUR	125	XPAR	00279635621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:52	FR0000120644	58,63	EUR	86	XPAR	00279635622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:05:53	FR0000120644	58,63	EUR	100	XPAR	00279635623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:06:00	FR0000120644	58,63	EUR	95	XPAR	00279635677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:06:30	FR0000120644	58,65	EUR	200	XPAR	00279635978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:06:50	FR0000120644	58,67	EUR	194	XPAR	00279636111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:07:13	FR0000120644	58,66	EUR	59	CEUX	00279636312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:07:13	FR0000120644	58,66	EUR	151	XPAR	00279636313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:07:57	FR0000120644	58,62	EUR	125	XPAR	00279636741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:07:57	FR0000120644	58,62	EUR	267	XPAR	00279636742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:07:57	FR0000120644	58,62	EUR	139	XPAR	00279636743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:07:57	FR0000120644	58,62	EUR	11	XPAR	00279636744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:08:45	FR0000120644	58,60	EUR	100	XPAR	00279637235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:08:45	FR0000120644	58,60	EUR	47	XPAR	00279637236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:08:45	FR0000120644	58,60	EUR	29	XPAR	00279637237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:09:28	FR0000120644	58,61	EUR	34	XPAR	00279637597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:09:28	FR0000120644	58,61	EUR	96	XPAR	00279637598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:09:28	FR0000120644	58,61	EUR	125	XPAR	00279637599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:09:30	FR0000120644	58,61	EUR	107	CEUX	00279637612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:09:30	FR0000120644	58,61	EUR	97	XPAR	00279637611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:09:30	FR0000120644	58,61	EUR	150	XPAR	00279637614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:10:06	FR0000120644	58,58	EUR	62	CEUX	00279638027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:10:06	FR0000120644	58,58	EUR	167	XPAR	00279638028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:11:05	FR0000120644	58,59	EUR	41	CEUX	00279638525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:11:05	FR0000120644	58,59	EUR	86	CEUX	00279638527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:11:05	FR0000120644	58,59	EUR	33	CEUX	00279638529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:11:05	FR0000120644	58,59	EUR	17	TQEX	00279638523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:11:05	FR0000120644	58,59	EUR	32	TQEX	00279638526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:11:05	FR0000120644	58,59	EUR	319	XPAR	00279638528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:12	FR0000120644	58,61	EUR	50	TQEX	00279639119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:12	FR0000120644	58,61	EUR	69	XPAR	00279639120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:12	FR0000120644	58,61	EUR	60	XPAR	00279639122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:12	FR0000120644	58,61	EUR	96	XPAR	00279639123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:12	FR0000120644	58,61	EUR	53	XPAR	00279639124EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:12	FR0000120644	58,61	EUR	125	XPAR	00279639125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:13	FR0000120644	58,61	EUR	203	XPAR	00279639132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:12:44	FR0000120644	58,61	EUR	69	CEUX	00279639379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:15	FR0000120644	58,60	EUR	73	CEUX	00279639735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:15	FR0000120644	58,60	EUR	106	XPAR	00279639736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:15	FR0000120644	58,60	EUR	3	XPAR	00279639737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:25	FR0000120644	58,60	EUR	70	XPAR	00279639841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:41	FR0000120644	58,60	EUR	125	XPAR	00279639996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:41	FR0000120644	58,60	EUR	50	XPAR	00279639997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:41	FR0000120644	58,60	EUR	96	XPAR	00279639998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:13:41	FR0000120644	58,60	EUR	4	XPAR	00279639999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:11	FR0000120644	58,58	EUR	8	CEUX	00279640410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:11	FR0000120644	58,58	EUR	172	TQEX	00279640404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:11	FR0000120644	58,58	EUR	125	XPAR	00279640411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:11	FR0000120644	58,58	EUR	96	XPAR	00279640412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:11	FR0000120644	58,58	EUR	18	XPAR	00279640413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:11	FR0000120644	58,58	EUR	17	XPAR	00279640415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:59	FR0000120644	58,55	EUR	56	CEUX	00279640935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:59	FR0000120644	58,55	EUR	1	XPAR	00279640936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:59	FR0000120644	58,55	EUR	44	XPAR	00279640937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:14:59	FR0000120644	58,55	EUR	125	XPAR	00279640938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:15:08	FR0000120644	58,54	EUR	65	CEUX	00279641059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:15:08	FR0000120644	58,54	EUR	165	XPAR	00279641056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:15:48	FR0000120644	58,53	EUR	13	TQEX	00279641447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:00	FR0000120644	58,56	EUR	9	TQEX	00279641549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:01	FR0000120644	58,56	EUR	141	CEUX	00279641557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:01	FR0000120644	58,56	EUR	36	XPAR	00279641558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:01	FR0000120644	58,56	EUR	281	XPAR	00279641559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:01	FR0000120644	58,56	EUR	31	XPAR	00279641560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:02	FR0000120644	58,56	EUR	96	TQEX	00279641568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:02	FR0000120644	58,56	EUR	29	XPAR	00279641570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:58	FR0000120644	58,55	EUR	93	CEUX	00279642061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:16:58	FR0000120644	58,55	EUR	188	XPAR	00279642062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:13	FR0000120644	58,55	EUR	100	XPAR	00279642217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:17	FR0000120644	58,55	EUR	60	CEUX	00279642257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:17	FR0000120644	58,55	EUR	58	TQEX	00279642253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:17	FR0000120644	58,55	EUR	3	TQEX	00279642256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:17	FR0000120644	58,55	EUR	19	TQEX	00279642259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:17	FR0000120644	58,55	EUR	21	TQEX	00279642260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:17	FR0000120644	58,55	EUR	129	XPAR	00279642254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:17:55	FR0000120644	58,54	EUR	31	CEUX	00279642625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:18:04	FR0000120644	58,55	EUR	44	AQEU	00279642715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:18:04	FR0000120644	58,55	EUR	125	XPAR	00279642706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:18:04	FR0000120644	58,55	EUR	283	XPAR	00279642710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:18:04	FR0000120644	58,55	EUR	5	XPAR	00279642711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:18:04	FR0000120644	58,55	EUR	83	XPAR	00279642712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:18:04	FR0000120644	58,55	EUR	46	XPAR	00279642713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:19:02	FR0000120644	58,56	EUR	118	CEUX	00279643346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:19:02	FR0000120644	58,56	EUR	47	CEUX	00279643349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:19:02	FR0000120644	58,56	EUR	81	TQEX	00279643344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:19:02	FR0000120644	58,56	EUR	81	TQEX	00279643350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:19:02	FR0000120644	58,56	EUR	265	XPAR	00279643347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:19:02	FR0000120644	58,56	EUR	73	XPAR	00279643348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:20:00	FR0000120644	58,57	EUR	177	CEUX	00279643851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:20:00	FR0000120644	58,57	EUR	19	XPAR	00279643845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:20:00	FR0000120644	58,57	EUR	93	XPAR	00279643846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:20:00	FR0000120644	58,57	EUR	335	XPAR	00279643848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:20:46	FR0000120644	58,59	EUR	82	XPAR	00279644299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:20:46	FR0000120644	58,59	EUR	131	XPAR	00279644301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:20:46	FR0000120644	58,59	EUR	101	XPAR	00279644306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:21:10	FR0000120644	58,59	EUR	146	CEUX	00279644542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:21:10	FR0000120644	58,59	EUR	41	XPAR	00279644543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:00	FR0000120644	58,59	EUR	100	CEUX	00279645014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:00	FR0000120644	58,59	EUR	5	CEUX	00279645019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:00	FR0000120644	58,59	EUR	125	XPAR	00279645016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:00	FR0000120644	58,59	EUR	100	XPAR	00279645017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:00	FR0000120644	58,59	EUR	47	XPAR	00279645018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:00	FR0000120644	58,59	EUR	96	XPAR	00279645020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:06	FR0000120644	58,60	EUR	74	TQEX	00279645069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:06	FR0000120644	58,60	EUR	333	TQEX	00279645073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:22:49	FR0000120644	58,59	EUR	208	XPAR	00279645475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:05	FR0000120644	58,59	EUR	38	TQEX	00279645688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:05	FR0000120644	58,59	EUR	54	TQEX	00279645690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:05	FR0000120644	58,59	EUR	60	XPAR	00279645687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:05	FR0000120644	58,59	EUR	68	XPAR	00279645689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:05	FR0000120644	58,59	EUR	96	XPAR	00279645691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:05	FR0000120644	58,59	EUR	125	XPAR	00279645693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:05	FR0000120644	58,59	EUR	26	XPAR	00279645694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:31	FR0000120644	58,57	EUR	72	CEUX	00279646028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:31	FR0000120644	58,57	EUR	132	XPAR	00279646029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:23:31	FR0000120644	58,57	EUR	54	XPAR	00279646030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:01	FR0000120644	58,57	EUR	125	XPAR	00279646322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:01	FR0000120644	58,57	EUR	96	XPAR	00279646323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:01	FR0000120644	58,57	EUR	204	XPAR	00279646324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:01	FR0000120644	58,57	EUR	26	XPAR	00279646325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:01	FR0000120644	58,57	EUR	20	XPAR	00279646326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:01	FR0000120644	58,57	EUR	39	XPAR	00279646327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:24	FR0000120644	58,56	EUR	139	CEUX	00279646560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:24	FR0000120644	58,56	EUR	52	CEUX	00279646561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:24	FR0000120644	58,56	EUR	50	CEUX	00279646562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:24	FR0000120644	58,56	EUR	24	TQEX	00279646563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:29	FR0000120644	58,56	EUR	22	TQEX	00279646619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:32	FR0000120644	58,56	EUR	4	CEUX	00279646645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:32	FR0000120644	58,56	EUR	78	TQEX	00279646644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:35	FR0000120644	58,56	EUR	17	TQEX	00279646692EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:38	FR0000120644	58,56	EUR	3	CEUX	00279646712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:38	FR0000120644	58,56	EUR	26	TQEX	00279646711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:38	FR0000120644	58,56	EUR	24	TQEX	00279646714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:41	FR0000120644	58,56	EUR	3	TQEX	00279646738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:00:17	FR0000120644	58,81	EUR	257	XPAR	00279663998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:01:23	FR0000120644	58,88	EUR	50	CEUX	00279664679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:01:23	FR0000120644	58,88	EUR	19	CEUX	00279664680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:01:23	FR0000120644	58,88	EUR	281	CEUX	00279664681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:01:23	FR0000120644	58,88	EUR	2	CEUX	00279664682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:02:25	FR0000120644	59,00	EUR	343	CEUX	00279665052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:03:24	FR0000120644	58,95	EUR	200	AQEU	00279665286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:03:34	FR0000120644	58,95	EUR	165	XPAR	00279665306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:04:28	FR0000120644	58,91	EUR	200	AQEU	00279665510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:04:28	FR0000120644	58,91	EUR	2	CEUX	00279665509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:04:28	FR0000120644	58,91	EUR	74	TQEX	00279665508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:05:10	FR0000120644	58,93	EUR	200	AQEU	00279665711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:05:10	FR0000120644	58,93	EUR	51	AQEU	00279665712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:05:10	FR0000120644	58,93	EUR	125	XPAR	00279665710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:07:18	FR0000120644	59,10	EUR	231	CEUX	00279666076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:07:18	FR0000120644	59,10	EUR	85	XPAR	00279666075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:07:18	FR0000120644	59,10	EUR	400	XPAR	00279666077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:07:29	FR0000120644	59,10	EUR	125	XPAR	00279666094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:07:47	FR0000120644	59,13	EUR	455	XPAR	00279666117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:08:42	FR0000120644	59,12	EUR	46	CEUX	00279666281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:08:42	FR0000120644	59,12	EUR	184	CEUX	00279666282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:09:08	FR0000120644	59,12	EUR	124	XPAR	00279666329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:09:08	FR0000120644	59,12	EUR	32	XPAR	00279666330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:09:09	FR0000120644	59,12	EUR	36	CEUX	00279666343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:09:25	FR0000120644	59,15	EUR	15	TQEX	00279666393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:09:25	FR0000120644	59,15	EUR	75	TQEX	00279666394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:09:25	FR0000120644	59,15	EUR	198	TQEX	00279666395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:10:09	FR0000120644	59,11	EUR	62	AQEU	00279666514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:10:09	FR0000120644	59,09	EUR	196	XPAR	00279666510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:11:10	FR0000120644	59,13	EUR	9	AQEU	00279666711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:11:10	FR0000120644	59,12	EUR	347	XPAR	00279666708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:11:10	FR0000120644	59,12	EUR	50	XPAR	00279666709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:11:53	FR0000120644	59,11	EUR	95	CEUX	00279666796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:11:54	FR0000120644	59,11	EUR	262	CEUX	00279666797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:12:50	FR0000120644	59,07	EUR	200	AQEU	00279666932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:12:50	FR0000120644	59,07	EUR	75	TQEX	00279666933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:12:50	FR0000120644	59,07	EUR	125	XPAR	00279666931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:12:59	FR0000120644	59,06	EUR	75	XPAR	00279666943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:13:58	FR0000120644	59,05	EUR	200	AQEU	00279667092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:13:58	FR0000120644	59,06	EUR	134	AQEU	00279667093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:14:38	FR0000120644	59,05	EUR	200	AQEU	00279667184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:14:38	FR0000120644	59,05	EUR	31	CEUX	00279667183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:14:38	FR0000120644	59,05	EUR	125	XPAR	00279667182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:14:38	FR0000120644	59,05	EUR	18	XPAR	00279667185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:15:41	FR0000120644	59,09	EUR	85	TQEX	00279667381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:15:41	FR0000120644	59,09	EUR	320	TQEX	00279667382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:16:14	FR0000120644	58,99	EUR	74	AQEU	00279667512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:17:18	FR0000120644	58,99	EUR	189	XPAR	00279667743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:18:13	FR0000120644	58,99	EUR	200	AQEU	00279667934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:18:13	FR0000120644	58,97	EUR	100	XPAR	00279667935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:18:13	FR0000120644	58,97	EUR	21	XPAR	00279667936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:18:47	FR0000120644	58,95	EUR	97	XPAR	00279668048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:18:47	FR0000120644	58,95	EUR	100	XPAR	00279668049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:18:47	FR0000120644	58,95	EUR	100	XPAR	00279668050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:19:30	FR0000120644	58,94	EUR	137	XPAR	00279668205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:19:30	FR0000120644	58,94	EUR	100	XPAR	00279668206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:19:30	FR0000120644	58,94	EUR	88	XPAR	00279668207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:20:25	FR0000120644	58,98	EUR	71	CEUX	00279668438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:20:25	FR0000120644	58,98	EUR	28	CEUX	00279668441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:20:25	FR0000120644	58,98	EUR	63	CEUX	00279668442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:20:25	FR0000120644	58,98	EUR	209	XPAR	00279668439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:20:25	FR0000120644	58,98	EUR	185	XPAR	00279668440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:22:10	FR0000120644	58,99	EUR	200	AQEU	00279668912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:22:10	FR0000120644	58,99	EUR	86	XPAR	00279668911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:22:17	FR0000120644	58,98	EUR	125	XPAR	00279668954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:22:17	FR0000120644	58,98	EUR	100	XPAR	00279668955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:22:17	FR0000120644	58,98	EUR	90	XPAR	00279668956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:27:28	FR0000120644	59,01	EUR	200	AQEU	00279669938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:27:28	FR0000120644	59,01	EUR	100	XPAR	00279669937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:27:28	FR0000120644	59,01	EUR	10	XPAR	00279669939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:28:05	FR0000120644	59,02	EUR	1	XPAR	00279670054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:28:45	FR0000120644	59,01	EUR	178	XPAR	00279670214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:29:26	FR0000120644	58,99	EUR	150	XPAR	00279670304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:33:36	FR0000120644	59,09	EUR	146	XPAR	00279671100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:36:31	FR0000120644	59,08	EUR	200	AQEU	00279671873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:36:31	FR0000120644	59,08	EUR	8	TQEX	00279671871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:36:31	FR0000120644	59,08	EUR	80	TQEX	00279671872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:37:01	FR0000120644	59,08	EUR	8	TQEX	00279671996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:37:04	FR0000120644	59,08	EUR	8	XPAR	00279672010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:37:26	FR0000120644	59,07	EUR	200	AQEU	00279672098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:37:59	FR0000120644	59,06	EUR	125	XPAR	00279672225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:37:59	FR0000120644	59,06	EUR	60	XPAR	00279672226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:38:32	FR0000120644	59,08	EUR	168	XPAR	00279672373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:38:52	FR0000120644	59,07	EUR	200	AQEU	00279672450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:39:27	FR0000120644	59,07	EUR	200	AQEU	00279672624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:39:27	FR0000120644	59,06	EUR	74	XPAR	00279672618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:39:27	FR0000120644	59,06	EUR	94	XPAR	00279672620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:39:27	FR0000120644	59,06	EUR	30	XPAR	00279672621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:39:50	FR0000120644	59,10	EUR	68	XPAR	00279672792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:39:56	FR0000120644	59,10	EUR	85	XPAR	00279672833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:40:04	FR0000120644	59,09	EUR	60	AQEU	00279672909EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:40:04	FR0000120644	59,09	EUR	200	AQEU	00279672911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:41:04	FR0000120644	59,08	EUR	135	XPAR	00279673215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:41:24	FR0000120644	59,07	EUR	185	XPAR	00279673309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:41:51	FR0000120644	59,06	EUR	162	XPAR	00279673483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:43:03	FR0000120644	59,06	EUR	163	XPAR	00279674002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:43:37	FR0000120644	59,05	EUR	200	AQEU	00279674171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:43:37	FR0000120644	59,05	EUR	125	XPAR	00279674170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:43:37	FR0000120644	59,05	EUR	33	XPAR	00279674172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:43:37	FR0000120644	59,05	EUR	25	XPAR	00279674173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:44:08	FR0000120644	59,05	EUR	200	AQEU	00279674275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:44:39	FR0000120644	59,05	EUR	70	AQEU	00279674378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:44:39	FR0000120644	59,05	EUR	60	AQEU	00279674379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:45:12	FR0000120644	59,04	EUR	200	AQEU	00279674481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:45:12	FR0000120644	59,04	EUR	200	AQEU	00279674482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:45:50	FR0000120644	59,00	EUR	435	XPAR	00279674674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:45:50	FR0000120644	59,00	EUR	65	XPAR	00279674675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:45:50	FR0000120644	59,02	EUR	144	XPAR	00279674676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:45:51	FR0000120644	59,00	EUR	500	XPAR	00279674695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:20	FR0000120644	58,98	EUR	500	XPAR	00279674831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:20	FR0000120644	58,98	EUR	194	XPAR	00279674832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:20	FR0000120644	58,98	EUR	197	XPAR	00279674833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:20	FR0000120644	58,98	EUR	109	XPAR	00279674834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:41	FR0000120644	58,99	EUR	125	XPAR	00279674984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:41	FR0000120644	58,99	EUR	60	XPAR	00279674985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:48	FR0000120644	58,97	EUR	500	XPAR	00279675006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:48	FR0000120644	58,97	EUR	398	XPAR	00279675007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:48	FR0000120644	58,97	EUR	102	XPAR	00279675009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:48	FR0000120644	58,97	EUR	142	XPAR	00279675010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:55	FR0000120644	58,97	EUR	11	XPAR	00279675046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:46:55	FR0000120644	58,97	EUR	62	XPAR	00279675047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:12	FR0000120644	58,95	EUR	390	XPAR	00279675134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:12	FR0000120644	58,95	EUR	110	XPAR	00279675135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:12	FR0000120644	58,95	EUR	100	XPAR	00279675136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:12	FR0000120644	58,95	EUR	100	XPAR	00279675139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:12	FR0000120644	58,95	EUR	182	XPAR	00279675141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:12	FR0000120644	58,95	EUR	118	XPAR	00279675142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:56	FR0000120644	58,94	EUR	200	AQEU	00279675367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:56	FR0000120644	58,94	EUR	61	CEUX	00279675366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:47:56	FR0000120644	58,94	EUR	41	CEUX	00279675368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:48:42	FR0000120644	58,95	EUR	137	XPAR	00279675590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:49:26	FR0000120644	58,99	EUR	168	XPAR	00279675842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:54:51	FR0000120644	58,99	EUR	149	XPAR	00279677236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:55:17	FR0000120644	58,99	EUR	6	XPAR	00279677377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:55:36	FR0000120644	58,99	EUR	167	XPAR	00279677436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:56:33	FR0000120644	58,94	EUR	74	CEUX	00279677599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:56:33	FR0000120644	58,94	EUR	60	XPAR	00279677600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:56:53	FR0000120644	58,96	EUR	125	XPAR	00279677641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:56:53	FR0000120644	58,96	EUR	100	XPAR	00279677642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:57:00	FR0000120644	58,95	EUR	148	XPAR	00279677684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:57:35	FR0000120644	58,96	EUR	114	XPAR	00279677868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:57:35	FR0000120644	58,96	EUR	85	XPAR	00279677869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:58:39	FR0000120644	58,96	EUR	90	AQEU	00279678132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:58:39	FR0000120644	58,96	EUR	200	AQEU	00279678134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:58:39	FR0000120644	58,96	EUR	100	CEUX	00279678130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:58:39	FR0000120644	58,96	EUR	16	CEUX	00279678135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:58:39	FR0000120644	58,96	EUR	124	XPAR	00279678131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:58:39	FR0000120644	58,96	EUR	100	XPAR	00279678133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:58:39	FR0000120644	58,96	EUR	60	XPAR	00279678136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:59:50	FR0000120644	58,98	EUR	125	XPAR	00279678922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 09:59:50	FR0000120644	58,98	EUR	100	XPAR	00279678923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:00:31	FR0000120644	58,98	EUR	130	XPAR	00279679302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:01:07	FR0000120644	58,94	EUR	200	AQEU	00279679559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:01:07	FR0000120644	58,94	EUR	100	XPAR	00279679558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:01:07	FR0000120644	58,94	EUR	125	XPAR	00279679560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:01:07	FR0000120644	58,94	EUR	40	XPAR	00279679561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:01:07	FR0000120644	58,94	EUR	39	XPAR	00279679562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:02:27	FR0000120644	58,95	EUR	200	AQEU	00279680004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:02:27	FR0000120644	58,95	EUR	200	AQEU	00279680005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:02:27	FR0000120644	58,95	EUR	95	AQEU	00279680006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:02:27	FR0000120644	58,95	EUR	32	XPAR	00279680003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:03:11	FR0000120644	58,93	EUR	6	CEUX	00279680183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:03:11	FR0000120644	58,93	EUR	80	TQEX	00279680182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:03:11	FR0000120644	58,93	EUR	100	XPAR	00279680184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:03:11	FR0000120644	58,93	EUR	39	XPAR	00279680185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:03:11	FR0000120644	58,93	EUR	100	XPAR	00279680186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:03:11	FR0000120644	58,93	EUR	97	XPAR	00279680187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:04:12	FR0000120644	58,89	EUR	200	AQEU	00279680499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:04:12	FR0000120644	58,89	EUR	109	CEUX	00279680500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:04:12	FR0000120644	58,89	EUR	100	CEUX	00279680501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:04:12	FR0000120644	58,89	EUR	190	TQEX	00279680498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	22	CEUX	00279681010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	97	CEUX	00279681011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	33	CEUX	00279681012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	21	CEUX	00279681013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	19	CEUX	00279681014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	20	CEUX	00279681015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	21	CEUX	00279681016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	33	CEUX	00279681017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	21	CEUX	00279681018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:05:43	FR0000120644	58,86	EUR	102	TQEX	00279681009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:06:44	FR0000120644	58,86	EUR	200	AQEU	00279681348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:06:44	FR0000120644	58,86	EUR	200	AQEU	00279681350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:06:44	FR0000120644	58,86	EUR	125	XPAR	00279681347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:06:44	FR0000120644	58,86	EUR	20	XPAR	00279681349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:07:54	FR0000120644	58,88	EUR	11	XPAR	00279681636EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:07:54	FR0000120644	58,88	EUR	125	XPAR	00279681637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:08:16	FR0000120644	58,88	EUR	183	TQEX	00279681797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:08:16	FR0000120644	58,88	EUR	344	TQEX	00279681798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:08:16	FR0000120644	58,88	EUR	80	TQEX	00279681799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:09:47	FR0000120644	58,94	EUR	80	AQEU	00279682252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:09:47	FR0000120644	58,94	EUR	35	XPAR	00279682251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:10:03	FR0000120644	58,96	EUR	100	XPAR	00279682307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:10:22	FR0000120644	58,97	EUR	30	XPAR	00279682414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:10:23	FR0000120644	58,97	EUR	500	XPAR	00279682420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:16	FR0000120644	58,91	EUR	37	AQEU	00279682976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:16	FR0000120644	58,91	EUR	97	CEUX	00279682975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:32	FR0000120644	58,92	EUR	45	CEUX	00279683028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:32	FR0000120644	58,92	EUR	100	XPAR	00279683029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:32	FR0000120644	58,92	EUR	37	XPAR	00279683030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:32	FR0000120644	58,92	EUR	23	XPAR	00279683031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:32	FR0000120644	58,92	EUR	125	XPAR	00279683032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:12:32	FR0000120644	58,92	EUR	49	XPAR	00279683033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:13:51	FR0000120644	58,90	EUR	200	AQEU	00279683407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:13:51	FR0000120644	58,90	EUR	95	AQEU	00279683408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:13:51	FR0000120644	58,90	EUR	150	AQEU	00279683409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:15:56	FR0000120644	58,94	EUR	100	XPAR	00279683934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:15:56	FR0000120644	58,94	EUR	97	XPAR	00279683935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:15:56	FR0000120644	58,94	EUR	122	XPAR	00279683936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:16:07	FR0000120644	58,94	EUR	209	XPAR	00279684011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:16:07	FR0000120644	58,95	EUR	6	XPAR	00279684012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:17:38	FR0000120644	58,84	EUR	200	AQEU	00279684492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:17:51	FR0000120644	58,84	EUR	143	XPAR	00279684541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:17:58	FR0000120644	58,84	EUR	53	XPAR	00279684575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:19:17	FR0000120644	58,91	EUR	136	XPAR	00279684959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:19:54	FR0000120644	58,89	EUR	200	AQEU	00279685096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:19:54	FR0000120644	58,89	EUR	200	AQEU	00279685097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:19:54	FR0000120644	58,89	EUR	19	XPAR	00279685095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:21:31	FR0000120644	58,91	EUR	9	CEUX	00279685608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:21:31	FR0000120644	58,91	EUR	113	CEUX	00279685609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:21:31	FR0000120644	58,91	EUR	15	XPAR	00279685610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:21:45	FR0000120644	58,92	EUR	49	XPAR	00279685649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:21:46	FR0000120644	58,92	EUR	283	XPAR	00279685652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:21:46	FR0000120644	58,92	EUR	64	XPAR	00279685653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:23:12	FR0000120644	58,90	EUR	37	CEUX	00279685952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:23:12	FR0000120644	58,90	EUR	35	CEUX	00279685953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:23:12	FR0000120644	58,90	EUR	137	CEUX	00279685955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:23:12	FR0000120644	58,90	EUR	9	TQEX	00279685951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:23:12	FR0000120644	58,90	EUR	46	TQEX	00279685954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:23:12	FR0000120644	58,90	EUR	96	TQEX	00279685956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:23:12	FR0000120644	58,90	EUR	45	TQEX	00279685957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:25:08	FR0000120644	58,94	EUR	114	CEUX	00279686522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:25:08	FR0000120644	58,94	EUR	79	TQEX	00279686521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:25:08	FR0000120644	58,94	EUR	353	XPAR	00279686523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:26:54	FR0000120644	58,95	EUR	125	XPAR	00279686895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:26:54	FR0000120644	58,95	EUR	100	XPAR	00279686896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:26:54	FR0000120644	58,95	EUR	49	XPAR	00279686897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:26:54	FR0000120644	58,95	EUR	91	XPAR	00279686898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:28:36	FR0000120644	58,97	EUR	37	CEUX	00279687313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:28:36	FR0000120644	58,97	EUR	127	CEUX	00279687318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:28:36	FR0000120644	58,97	EUR	63	CEUX	00279687320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:28:36	FR0000120644	58,97	EUR	86	TQEX	00279687315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:28:36	FR0000120644	58,97	EUR	25	TQEX	00279687316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:28:36	FR0000120644	58,97	EUR	30	TQEX	00279687319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:28:36	FR0000120644	58,97	EUR	54	TQEX	00279687321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:29:49	FR0000120644	58,97	EUR	148	XPAR	00279687691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:31:09	FR0000120644	58,98	EUR	100	CEUX	00279687970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:31:09	FR0000120644	58,98	EUR	100	CEUX	00279687971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:31:09	FR0000120644	58,98	EUR	98	CEUX	00279687975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:31:09	FR0000120644	58,98	EUR	177	TQEX	00279687969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:32:46	FR0000120644	59,00	EUR	122	XPAR	00279688422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:34:35	FR0000120644	58,96	EUR	89	AQEU	00279688930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:34:35	FR0000120644	58,96	EUR	195	AQEU	00279688931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:35:30	FR0000120644	58,93	EUR	152	XPAR	00279689179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:36:14	FR0000120644	58,95	EUR	131	CEUX	00279689345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:36:46	FR0000120644	58,95	EUR	125	XPAR	00279689434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:36:46	FR0000120644	58,95	EUR	100	XPAR	00279689435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:36:46	FR0000120644	58,95	EUR	60	XPAR	00279689436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:36:46	FR0000120644	58,95	EUR	97	XPAR	00279689437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:36:46	FR0000120644	58,95	EUR	45	XPAR	00279689438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:38:23	FR0000120644	58,95	EUR	90	CEUX	00279689836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:38:23	FR0000120644	58,95	EUR	86	TQEX	00279689837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:38:23	FR0000120644	58,95	EUR	8	XPAR	00279689838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:38:49	FR0000120644	58,96	EUR	132	CEUX	00279689928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:38:49	FR0000120644	58,96	EUR	92	TQEX	00279689922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:38:49	FR0000120644	58,96	EUR	388	XPAR	00279689923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:41:16	FR0000120644	58,97	EUR	74	CEUX	00279690542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:41:16	FR0000120644	58,97	EUR	47	CEUX	00279690543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:41:16	FR0000120644	58,97	EUR	210	XPAR	00279690544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:41:16	FR0000120644	58,97	EUR	117	XPAR	00279690545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:42:51	FR0000120644	58,99	EUR	98	CEUX	00279690900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:42:51	FR0000120644	58,99	EUR	67	TQEX	00279690898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:42:51	FR0000120644	58,99	EUR	290	XPAR	00279690899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:44:00	FR0000120644	58,99	EUR	82	CEUX	00279691178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:44:00	FR0000120644	58,99	EUR	7	TQEX	00279691176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:44:00	FR0000120644	58,99	EUR	125	XPAR	00279691179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:44:00	FR0000120644	58,99	EUR	60	XPAR	00279691181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:44:31	FR0000120644	58,99	EUR	117	XPAR	00279691341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:45:16	FR0000120644	58,97	EUR	135	XPAR	00279691570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:46:11	FR0000120644	58,96	EUR	55	CEUX	00279691695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:46:11	FR0000120644	58,96	EUR	24	CEUX	00279691697EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:46:11	FR0000120644	58,96	EUR	7	XPAR	00279691694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:46:11	FR0000120644	58,96	EUR	100	XPAR	00279691696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:46:27	FR0000120644	58,96	EUR	181	XPAR	00279691759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:50:02	FR0000120644	58,99	EUR	147	XPAR	00279692468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:05	FR0000120644	59,00	EUR	48	CEUX	00279692731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:05	FR0000120644	59,00	EUR	8	CEUX	00279692734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:05	FR0000120644	59,00	EUR	17	CEUX	00279692735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:05	FR0000120644	59,00	EUR	114	TQEX	00279692733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:39	FR0000120644	58,99	EUR	55	XPAR	00279692850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:39	FR0000120644	58,99	EUR	100	XPAR	00279692851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:39	FR0000120644	58,99	EUR	60	XPAR	00279692852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:39	FR0000120644	58,99	EUR	97	XPAR	00279692853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:39	FR0000120644	58,99	EUR	22	XPAR	00279692854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:51:39	FR0000120644	58,99	EUR	125	XPAR	00279692855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:54:35	FR0000120644	58,99	EUR	88	XPAR	00279693577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:56:29	FR0000120644	59,00	EUR	133	XPAR	00279694100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 10:57:04	FR0000120644	59,00	EUR	90	AQEU	00279694257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:15:28	FR0000120644	59,08	EUR	72	XPAR	00279698735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:16:58	FR0000120644	59,08	EUR	123	XPAR	00279699110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:17:43	FR0000120644	59,09	EUR	32	TQEX	00279699275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:17:47	FR0000120644	59,09	EUR	6	XPAR	00279699277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:17:51	FR0000120644	59,09	EUR	103	CEUX	00279699290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:17:51	FR0000120644	59,09	EUR	40	TQEX	00279699291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:17:51	FR0000120644	59,09	EUR	14	XPAR	00279699292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:17:51	FR0000120644	59,09	EUR	304	XPAR	00279699293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:19:27	FR0000120644	59,07	EUR	154	XPAR	00279699746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:20:03	FR0000120644	59,08	EUR	31	CEUX	00279699923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:20:03	FR0000120644	59,08	EUR	36	CEUX	00279699924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:20:03	FR0000120644	59,08	EUR	32	CEUX	00279699925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:21:34	FR0000120644	59,13	EUR	161	XPAR	00279700259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:22:32	FR0000120644	59,12	EUR	144	XPAR	00279700821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:22:53	FR0000120644	59,11	EUR	155	XPAR	00279701180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:23:47	FR0000120644	59,08	EUR	3	XPAR	00279701411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:24:16	FR0000120644	59,08	EUR	133	XPAR	00279701513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:24:55	FR0000120644	59,08	EUR	96	CEUX	00279701656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:24:55	FR0000120644	59,08	EUR	77	CEUX	00279701657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:24:55	FR0000120644	59,08	EUR	36	CEUX	00279701658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:24:56	FR0000120644	59,08	EUR	170	XPAR	00279701662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:26:24	FR0000120644	59,08	EUR	86	CEUX	00279702058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:26:24	FR0000120644	59,08	EUR	100	CEUX	00279702059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:27:35	FR0000120644	59,09	EUR	80	CEUX	00279702303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:27:35	FR0000120644	59,09	EUR	100	XPAR	00279702304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:27:35	FR0000120644	59,09	EUR	125	XPAR	00279702305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:27:35	FR0000120644	59,09	EUR	100	XPAR	00279702306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:27:35	FR0000120644	59,09	EUR	22	XPAR	00279702307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:28:46	FR0000120644	59,09	EUR	146	XPAR	00279702570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:30:11	FR0000120644	59,09	EUR	84	CEUX	00279702851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:30:11	FR0000120644	59,10	EUR	100	XPAR	00279702852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:30:11	FR0000120644	59,10	EUR	100	XPAR	00279702853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:30:11	FR0000120644	59,10	EUR	116	XPAR	00279702854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:30:11	FR0000120644	59,10	EUR	71	XPAR	00279702855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:30:49	FR0000120644	59,09	EUR	158	XPAR	00279703003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:32:11	FR0000120644	59,08	EUR	200	AQEU	00279703295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:32:11	FR0000120644	59,08	EUR	125	XPAR	00279703294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:32:11	FR0000120644	59,08	EUR	3	XPAR	00279703296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:33:49	FR0000120644	59,08	EUR	96	CEUX	00279703681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:33:49	FR0000120644	59,08	EUR	257	XPAR	00279703680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:33:49	FR0000120644	59,08	EUR	17	XPAR	00279703682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:34:59	FR0000120644	59,11	EUR	36	XPAR	00279703985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:34:59	FR0000120644	59,11	EUR	10	XPAR	00279703986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:34:59	FR0000120644	59,11	EUR	39	XPAR	00279703987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:34:59	FR0000120644	59,11	EUR	97	XPAR	00279703988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:34:59	FR0000120644	59,11	EUR	60	XPAR	00279703989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:34:59	FR0000120644	59,11	EUR	19	XPAR	00279703990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:35:54	FR0000120644	59,10	EUR	92	XPAR	00279704201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:35:54	FR0000120644	59,10	EUR	38	XPAR	00279704202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:36:37	FR0000120644	59,09	EUR	143	XPAR	00279704365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:37:17	FR0000120644	59,10	EUR	200	AQEU	00279704508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:37:17	FR0000120644	59,10	EUR	200	AQEU	00279704509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:37:17	FR0000120644	59,10	EUR	17	AQEU	00279704510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:39:23	FR0000120644	59,10	EUR	106	CEUX	00279704971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:39:23	FR0000120644	59,10	EUR	73	TQEX	00279704970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:39:23	FR0000120644	59,10	EUR	316	XPAR	00279704972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:39:33	FR0000120644	59,09	EUR	26	CEUX	00279705001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:39:33	FR0000120644	59,09	EUR	46	TQEX	00279705000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:41:04	FR0000120644	59,09	EUR	200	AQEU	00279705468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:41:04	FR0000120644	59,09	EUR	100	XPAR	00279705467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:41:04	FR0000120644	59,09	EUR	125	XPAR	00279705469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:41:04	FR0000120644	59,09	EUR	14	XPAR	00279705470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:43:12	FR0000120644	59,13	EUR	68	CEUX	00279705913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:43:12	FR0000120644	59,13	EUR	72	TQEX	00279705912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:43:14	FR0000120644	59,14	EUR	125	XPAR	00279705919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:43:14	FR0000120644	59,14	EUR	100	XPAR	00279705920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:43:14	FR0000120644	59,14	EUR	24	XPAR	00279705921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:43:14	FR0000120644	59,14	EUR	111	XPAR	00279705922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:45:08	FR0000120644	59,13	EUR	109	CEUX	00279706280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:45:08	FR0000120644	59,13	EUR	32	CEUX	00279706282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:45:08	FR0000120644	59,13	EUR	37	XPAR	00279706281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:45:08	FR0000120644	59,13	EUR	125	XPAR	00279706283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:45:08	FR0000120644	59,13	EUR	60	XPAR	00279706284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:46:13	FR0000120644	59,13	EUR	157	XPAR	00279706604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:47:41	FR0000120644	59,12	EUR	80	AQEU	00279707025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:47:41	FR0000120644	59,12	EUR	200	AQEU	00279707027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:47:41	FR0000120644	59,12	EUR	90	AQEU	00279707028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:47:41	FR0000120644	59,12	EUR	93	AQEU	00279707031EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:47:41	FR0000120644	59,12	EUR	24	TQEX	00279707024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:49:07	FR0000120644	59,11	EUR	173	XPAR	00279707399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:50:32	FR0000120644	59,11	EUR	85	CEUX	00279707773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:50:32	FR0000120644	59,11	EUR	44	TQEX	00279707769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:50:32	FR0000120644	59,11	EUR	17	TQEX	00279707770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:50:32	FR0000120644	59,11	EUR	35	TQEX	00279707774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:50:32	FR0000120644	59,11	EUR	180	XPAR	00279707771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:50:32	FR0000120644	59,11	EUR	74	XPAR	00279707772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:24	FR0000120644	59,14	EUR	30	TQEX	00279708184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:28	FR0000120644	59,14	EUR	6	CEUX	00279708190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:30	FR0000120644	59,14	EUR	38	TQEX	00279708195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:34	FR0000120644	59,14	EUR	90	CEUX	00279708219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:34	FR0000120644	59,14	EUR	1	CEUX	00279708223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:34	FR0000120644	59,14	EUR	63	TQEX	00279708221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:34	FR0000120644	59,14	EUR	11	TQEX	00279708224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:34	FR0000120644	59,14	EUR	198	XPAR	00279708220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:52:34	FR0000120644	59,14	EUR	90	XPAR	00279708222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:54:17	FR0000120644	59,12	EUR	88	AQEU	00279708686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:54:17	FR0000120644	59,12	EUR	92	AQEU	00279708687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:54:17	FR0000120644	59,12	EUR	200	AQEU	00279708688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:54:17	FR0000120644	59,12	EUR	74	TQEX	00279708685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:55:49	FR0000120644	59,12	EUR	34	AQEU	00279708997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:55:49	FR0000120644	59,12	EUR	200	AQEU	00279708998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:55:49	FR0000120644	59,12	EUR	65	TQEX	00279708995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:55:49	FR0000120644	59,12	EUR	86	TQEX	00279708996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:57:47	FR0000120644	59,14	EUR	6	CEUX	00279709455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:57:47	FR0000120644	59,14	EUR	67	TQEX	00279709454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:57:53	FR0000120644	59,16	EUR	136	CEUX	00279709479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 11:57:53	FR0000120644	59,16	EUR	376	XPAR	00279709480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:00:02	FR0000120644	59,14	EUR	31	CEUX	00279710017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:00:02	FR0000120644	59,14	EUR	69	CEUX	00279710018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:00:02	FR0000120644	59,14	EUR	42	CEUX	00279710019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:00:02	FR0000120644	59,14	EUR	140	CEUX	00279710021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:00:02	FR0000120644	59,14	EUR	37	TQEX	00279710016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:00:02	FR0000120644	59,14	EUR	140	TQEX	00279710020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:00:02	FR0000120644	59,14	EUR	32	XPAR	00279710022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:01:24	FR0000120644	59,15	EUR	144	XPAR	00279710372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:02:25	FR0000120644	59,16	EUR	125	XPAR	00279710720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:02:25	FR0000120644	59,16	EUR	100	XPAR	00279710721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:02:25	FR0000120644	59,16	EUR	121	XPAR	00279710722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:04:03	FR0000120644	59,18	EUR	53	CEUX	00279711018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:04:50	FR0000120644	59,19	EUR	97	CEUX	00279711180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:04:50	FR0000120644	59,19	EUR	291	XPAR	00279711181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:05:28	FR0000120644	59,18	EUR	200	AQEU	00279711300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:05:28	FR0000120644	59,18	EUR	136	AQEU	00279711301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:06:36	FR0000120644	59,17	EUR	65	XPAR	00279711563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:06:36	FR0000120644	59,17	EUR	114	XPAR	00279711564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:07:37	FR0000120644	59,17	EUR	67	XPAR	00279711858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:07:37	FR0000120644	59,17	EUR	9	XPAR	00279711859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:07:37	FR0000120644	59,17	EUR	81	XPAR	00279711860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:08:31	FR0000120644	59,15	EUR	58	TQEX	00279712013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:08:31	FR0000120644	59,15	EUR	125	TQEX	00279712014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:08:31	FR0000120644	59,15	EUR	32	TQEX	00279712015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:08:31	FR0000120644	59,15	EUR	85	TQEX	00279712016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:08:31	FR0000120644	59,15	EUR	45	TQEX	00279712017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:08:31	FR0000120644	59,15	EUR	78	TQEX	00279712018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:10:35	FR0000120644	59,15	EUR	9	CEUX	00279712398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:10:35	FR0000120644	59,15	EUR	11	CEUX	00279712399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:10:35	FR0000120644	59,15	EUR	46	CEUX	00279712400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:10:43	FR0000120644	59,15	EUR	97	CEUX	00279712423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:10:43	FR0000120644	59,15	EUR	264	XPAR	00279712422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:12:35	FR0000120644	59,12	EUR	200	AQEU	00279712728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:12:35	FR0000120644	59,12	EUR	200	AQEU	00279712729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:12:35	FR0000120644	59,12	EUR	32	AQEU	00279712730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:14:37	FR0000120644	59,07	EUR	95	AQEU	00279713013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:14:37	FR0000120644	59,07	EUR	74	TQEX	00279713011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:14:37	FR0000120644	59,07	EUR	87	TQEX	00279713012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:14:37	FR0000120644	59,07	EUR	115	TQEX	00279713014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:14:37	FR0000120644	59,07	EUR	89	TQEX	00279713015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:17:10	FR0000120644	59,02	EUR	18	CEUX	00279713435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:17:13	FR0000120644	59,03	EUR	15	XPAR	00279713440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:17:13	FR0000120644	59,03	EUR	6	XPAR	00279713441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:17:13	FR0000120644	59,03	EUR	125	XPAR	00279713442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:17:13	FR0000120644	59,03	EUR	44	XPAR	00279713443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:17:13	FR0000120644	59,03	EUR	321	XPAR	00279713444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:19:42	FR0000120644	59,02	EUR	130	TQEX	00279713837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:19:42	FR0000120644	59,02	EUR	98	TQEX	00279713838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:19:42	FR0000120644	59,02	EUR	45	TQEX	00279713839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:19:42	FR0000120644	59,02	EUR	36	TQEX	00279713840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:19:42	FR0000120644	59,02	EUR	215	TQEX	00279713841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:22:17	FR0000120644	59,04	EUR	22	XPAR	00279714259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:22:17	FR0000120644	59,04	EUR	125	XPAR	00279714260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:22:17	FR0000120644	59,04	EUR	11	XPAR	00279714261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:22:35	FR0000120644	59,04	EUR	39	CEUX	00279714316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:22:35	FR0000120644	59,04	EUR	46	CEUX	00279714317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:22:35	FR0000120644	59,04	EUR	218	XPAR	00279714318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	26	CEUX	00279714640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	81	CEUX	00279714642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	108	XPAR	00279714639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	47	XPAR	00279714641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	60	XPAR	00279714643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	33	XPAR	00279714644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	97	XPAR	00279714645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:24:48	FR0000120644	59,07	EUR	111	XPAR	00279714646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	58	CEUX	00279715056EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	64	CEUX	00279715059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	24	TQEX	00279715052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	61	TQEX	00279715054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	29	TQEX	00279715055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	50	TQEX	00279715057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	125	XPAR	00279715053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:27:20	FR0000120644	59,07	EUR	60	XPAR	00279715058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:29:52	FR0000120644	59,06	EUR	21	XPAR	00279715459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:29:52	FR0000120644	59,06	EUR	9	XPAR	00279715460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:29:52	FR0000120644	59,06	EUR	60	XPAR	00279715461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:29:52	FR0000120644	59,06	EUR	100	XPAR	00279715462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:29:52	FR0000120644	59,06	EUR	118	XPAR	00279715463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:29:52	FR0000120644	59,06	EUR	125	XPAR	00279715464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:29:52	FR0000120644	59,06	EUR	9	XPAR	00279715465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:31:49	FR0000120644	59,07	EUR	174	XPAR	00279715868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:32:54	FR0000120644	59,06	EUR	61	CEUX	00279716028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:32:54	FR0000120644	59,06	EUR	168	XPAR	00279716022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:33:45	FR0000120644	59,04	EUR	1	CEUX	00279716219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:33:45	FR0000120644	59,04	EUR	73	CEUX	00279716221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:33:45	FR0000120644	59,04	EUR	200	XPAR	00279716220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:35:59	FR0000120644	58,99	EUR	87	AQEU	00279716639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:35:59	FR0000120644	58,99	EUR	200	AQEU	00279716641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:35:59	FR0000120644	58,99	EUR	9	CEUX	00279716640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:35:59	FR0000120644	58,99	EUR	49	CEUX	00279716642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:35:59	FR0000120644	58,99	EUR	28	TQEX	00279716637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:35:59	FR0000120644	58,99	EUR	124	TQEX	00279716638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:36:25	FR0000120644	58,98	EUR	236	XPAR	00279716720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:36:25	FR0000120644	58,98	EUR	264	XPAR	00279716721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:36:25	FR0000120644	58,98	EUR	495	XPAR	00279716722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:36:25	FR0000120644	58,98	EUR	5	XPAR	00279716723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:36:59	FR0000120644	58,95	EUR	500	XPAR	00279716814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:38:37	FR0000120644	58,99	EUR	105	CEUX	00279717136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:38:37	FR0000120644	58,99	EUR	76	TQEX	00279717135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:38:37	FR0000120644	58,99	EUR	270	XPAR	00279717137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:38:37	FR0000120644	58,99	EUR	5	XPAR	00279717138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:41:04	FR0000120644	58,99	EUR	146	AQEU	00279717660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:41:04	FR0000120644	58,99	EUR	126	TQEX	00279717659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:41:04	FR0000120644	58,99	EUR	100	TQEX	00279717661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:41:04	FR0000120644	58,99	EUR	100	TQEX	00279717662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:43:36	FR0000120644	58,99	EUR	90	AQEU	00279718163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:43:36	FR0000120644	58,99	EUR	90	AQEU	00279718164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:43:36	FR0000120644	58,99	EUR	200	AQEU	00279718165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:43:36	FR0000120644	58,99	EUR	55	AQEU	00279718166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:44:22	FR0000120644	58,95	EUR	500	XPAR	00279718334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:46:33	FR0000120644	58,95	EUR	101	CEUX	00279718713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:46:33	FR0000120644	58,95	EUR	73	TQEX	00279718712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:46:33	FR0000120644	58,95	EUR	56	XPAR	00279718714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:46:33	FR0000120644	58,95	EUR	211	XPAR	00279718716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:49:12	FR0000120644	58,92	EUR	200	AQEU	00279719104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:49:12	FR0000120644	58,92	EUR	70	AQEU	00279719105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:49:12	FR0000120644	58,92	EUR	70	AQEU	00279719106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:49:12	FR0000120644	58,92	EUR	165	AQEU	00279719107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:51:44	FR0000120644	58,99	EUR	121	TQEX	00279719453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:51:45	FR0000120644	58,99	EUR	93	CEUX	00279719460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:51:45	FR0000120644	58,99	EUR	251	XPAR	00279719461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:54:17	FR0000120644	58,95	EUR	199	AQEU	00279720023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:54:17	FR0000120644	58,95	EUR	186	AQEU	00279720024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:56:19	FR0000120644	58,94	EUR	99	TQEX	00279720382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:56:19	FR0000120644	58,94	EUR	5	TQEX	00279720383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:56:19	FR0000120644	58,94	EUR	360	TQEX	00279720384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:57:44	FR0000120644	58,90	EUR	123	XPAR	00279720679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:57:44	FR0000120644	58,90	EUR	377	XPAR	00279720681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:57:44	FR0000120644	58,90	EUR	100	XPAR	00279720682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:58:54	FR0000120644	58,94	EUR	61	TQEX	00279720915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:59:22	FR0000120644	58,96	EUR	51	XPAR	00279721151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:59:22	FR0000120644	58,96	EUR	60	XPAR	00279721153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 12:59:22	FR0000120644	58,96	EUR	100	XPAR	00279721154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:00:23	FR0000120644	59,00	EUR	56	TQEX	00279721887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:00:27	FR0000120644	59,00	EUR	433	TQEX	00279721893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:03:06	FR0000120644	59,01	EUR	51	CEUX	00279722551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:03:06	FR0000120644	59,01	EUR	51	TQEX	00279722550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:03:06	FR0000120644	59,01	EUR	125	XPAR	00279722546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:03:06	FR0000120644	59,01	EUR	51	XPAR	00279722549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:03:06	FR0000120644	59,01	EUR	67	XPAR	00279722552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:03:06	FR0000120644	59,01	EUR	51	XPAR	00279722553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:03:06	FR0000120644	59,01	EUR	39	XPAR	00279722554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:06:55	FR0000120644	59,00	EUR	90	CEUX	00279723380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:06:55	FR0000120644	59,00	EUR	45	CEUX	00279723382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:06:55	FR0000120644	59,00	EUR	350	XPAR	00279723381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:06:55	FR0000120644	59,00	EUR	125	XPAR	00279723383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:06:55	FR0000120644	59,00	EUR	7	XPAR	00279723384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:08:14	FR0000120644	59,00	EUR	158	XPAR	00279723653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:09:24	FR0000120644	58,99	EUR	152	XPAR	00279723891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:10:33	FR0000120644	59,03	EUR	200	AQEU	00279724085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:10:33	FR0000120644	59,03	EUR	92	AQEU	00279724087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:10:33	FR0000120644	59,03	EUR	51	AQEU	00279724088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:10:33	FR0000120644	59,03	EUR	10	AQEU	00279724089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:10:33	FR0000120644	59,03	EUR	62	TQEX	00279724084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:10:33	FR0000120644	59,03	EUR	51	TQEX	00279724086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:13:04	FR0000120644	59,02	EUR	157	XPAR	00279724491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:14:06	FR0000120644	58,99	EUR	60	XPAR	00279724634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:14:06	FR0000120644	58,99	EUR	172	XPAR	00279724635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:14:06	FR0000120644	58,99	EUR	46	XPAR	00279724636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:14:06	FR0000120644	58,99	EUR	97	XPAR	00279724637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:14:06	FR0000120644	58,99	EUR	43	XPAR	00279724638EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:16:33	FR0000120644	59,00	EUR	158	XPAR	00279725017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:17:05	FR0000120644	59,00	EUR	175	XPAR	00279725109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:18:15	FR0000120644	59,00	EUR	185	XPAR	00279725278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:20:12	FR0000120644	58,99	EUR	200	AQEU	00279725717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:20:12	FR0000120644	58,99	EUR	188	AQEU	00279725718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:21:39	FR0000120644	58,97	EUR	74	XPAR	00279725931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:21:39	FR0000120644	58,97	EUR	90	XPAR	00279725932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:23:07	FR0000120644	59,00	EUR	90	XPAR	00279726221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:23:07	FR0000120644	59,00	EUR	77	XPAR	00279726222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:24:47	FR0000120644	58,95	EUR	102	TQEX	00279726905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:25:35	FR0000120644	58,96	EUR	89	TQEX	00279727095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:25:54	FR0000120644	58,96	EUR	4	TQEX	00279727138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:25:57	FR0000120644	58,96	EUR	144	TQEX	00279727153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:26:07	FR0000120644	58,96	EUR	322	TQEX	00279727235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:28:35	FR0000120644	58,94	EUR	125	XPAR	00279727639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:28:35	FR0000120644	58,94	EUR	35	XPAR	00279727640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:29:52	FR0000120644	58,95	EUR	73	AQEU	00279727821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:29:52	FR0000120644	58,95	EUR	200	AQEU	00279727823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:29:52	FR0000120644	58,95	EUR	125	XPAR	00279727819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:29:52	FR0000120644	58,95	EUR	20	XPAR	00279727820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:29:52	FR0000120644	58,95	EUR	38	XPAR	00279727822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:32:25	FR0000120644	58,95	EUR	100	XPAR	00279728398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:32:25	FR0000120644	58,95	EUR	125	XPAR	00279728399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:32:25	FR0000120644	58,95	EUR	97	XPAR	00279728400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:32:25	FR0000120644	58,95	EUR	43	XPAR	00279728401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:32:25	FR0000120644	58,95	EUR	52	XPAR	00279728402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:34:59	FR0000120644	58,96	EUR	6	TQEX	00279728829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:34:59	FR0000120644	58,96	EUR	72	TQEX	00279728830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:36:22	FR0000120644	58,96	EUR	102	CEUX	00279729109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:36:22	FR0000120644	58,96	EUR	79	TQEX	00279729108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:36:33	FR0000120644	58,96	EUR	125	XPAR	00279729136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:36:33	FR0000120644	58,96	EUR	100	XPAR	00279729137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:36:33	FR0000120644	58,96	EUR	97	XPAR	00279729138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:36:33	FR0000120644	58,96	EUR	17	XPAR	00279729139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:36:33	FR0000120644	58,96	EUR	95	XPAR	00279729140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:38:40	FR0000120644	58,93	EUR	170	XPAR	00279729593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:39:11	FR0000120644	58,90	EUR	400	XPAR	00279729880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:39:48	FR0000120644	58,89	EUR	220	XPAR	00279730006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:42:04	FR0000120644	58,90	EUR	70	AQEU	00279730392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:42:04	FR0000120644	58,90	EUR	200	AQEU	00279730394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:42:04	FR0000120644	58,90	EUR	2	TQEX	00279730393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:42:04	FR0000120644	58,90	EUR	89	TQEX	00279730395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:42:04	FR0000120644	58,90	EUR	11	XPAR	00279730391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:44:55	FR0000120644	58,94	EUR	123	CEUX	00279730792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:44:55	FR0000120644	58,94	EUR	269	XPAR	00279730793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:44:55	FR0000120644	58,94	EUR	48	XPAR	00279730794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:47:40	FR0000120644	58,94	EUR	35	XPAR	00279731218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:47:40	FR0000120644	58,94	EUR	100	XPAR	00279731219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:48:12	FR0000120644	58,95	EUR	81	CEUX	00279731301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:48:12	FR0000120644	58,95	EUR	125	XPAR	00279731302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:48:12	FR0000120644	58,95	EUR	89	XPAR	00279731303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:48:59	FR0000120644	58,95	EUR	55	CEUX	00279731488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:51:08	FR0000120644	58,95	EUR	102	CEUX	00279732051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:51:08	FR0000120644	58,95	EUR	78	TQEX	00279732050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:51:08	FR0000120644	58,95	EUR	286	XPAR	00279732052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:53:34	FR0000120644	58,98	EUR	36	CEUX	00279732470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:53:34	FR0000120644	58,98	EUR	49	CEUX	00279732471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:53:34	FR0000120644	58,98	EUR	51	CEUX	00279732472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:53:34	FR0000120644	58,98	EUR	125	CEUX	00279732473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:53:34	FR0000120644	58,98	EUR	219	CEUX	00279732474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:56:07	FR0000120644	58,97	EUR	47	TQEX	00279732909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:56:07	FR0000120644	58,97	EUR	3	TQEX	00279732910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:56:07	FR0000120644	58,97	EUR	88	TQEX	00279732911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:56:07	FR0000120644	58,97	EUR	100	XPAR	00279732912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:56:07	FR0000120644	58,97	EUR	125	XPAR	00279732913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:56:07	FR0000120644	58,97	EUR	84	XPAR	00279732914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:59:10	FR0000120644	58,99	EUR	176	AQEU	00279733577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:59:10	FR0000120644	58,99	EUR	200	AQEU	00279733578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 13:59:30	FR0000120644	58,99	EUR	57	XPAR	00279733698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:03:57	FR0000120644	59,00	EUR	90	CEUX	00279734771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:03:57	FR0000120644	59,00	EUR	72	TQEX	00279734772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:03:57	FR0000120644	59,00	EUR	104	XPAR	00279734773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:07:48	FR0000120644	58,99	EUR	60	AQEU	00279735640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:07:48	FR0000120644	58,99	EUR	200	AQEU	00279735641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:07:48	FR0000120644	58,99	EUR	67	CEUX	00279735638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:07:48	FR0000120644	58,99	EUR	95	CEUX	00279735639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:12:12	FR0000120644	59,00	EUR	148	XPAR	00279736578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:13:03	FR0000120644	59,00	EUR	177	XPAR	00279736744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:14:25	FR0000120644	58,98	EUR	23	CEUX	00279736904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:14:25	FR0000120644	58,98	EUR	249	CEUX	00279736906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:14:25	FR0000120644	58,98	EUR	16	CEUX	00279736907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:14:25	FR0000120644	58,98	EUR	48	CEUX	00279736908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:14:25	FR0000120644	58,98	EUR	96	TQEX	00279736903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:14:25	FR0000120644	58,98	EUR	261	TQEX	00279736905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:16:27	FR0000120644	58,96	EUR	197	AQEU	00279737291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:16:27	FR0000120644	58,96	EUR	9	XPAR	00279737290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:16:27	FR0000120644	58,96	EUR	125	XPAR	00279737292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:16:27	FR0000120644	58,96	EUR	60	XPAR	00279737293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:16:27	FR0000120644	58,96	EUR	23	XPAR	00279737294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:18:09	FR0000120644	58,95	EUR	80	AQEU	00279737910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:18:09	FR0000120644	58,95	EUR	200	AQEU	00279737911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:18:09	FR0000120644	58,95	EUR	200	AQEU	00279737912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:18:09	FR0000120644	58,95	EUR	39	AQEU	00279737913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:19:29	FR0000120644	58,92	EUR	180	AQEU	00279738226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:19:29	FR0000120644	58,92	EUR	70	AQEU	00279738227EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:19:29	FR0000120644	58,92	EUR	51	AQEU	00279738228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:19:29	FR0000120644	58,92	EUR	110	TQEX	00279738223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:19:29	FR0000120644	58,92	EUR	88	TQEX	00279738224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:20:53	FR0000120644	58,91	EUR	54	XPAR	00279738626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:20:53	FR0000120644	58,91	EUR	138	XPAR	00279738627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:21:28	FR0000120644	58,92	EUR	17	CEUX	00279738722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:21:28	FR0000120644	58,92	EUR	89	TQEX	00279738716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:21:28	FR0000120644	58,92	EUR	64	TQEX	00279738717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:21:28	FR0000120644	58,92	EUR	47	TQEX	00279738721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:21:28	FR0000120644	58,92	EUR	125	XPAR	00279738718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:21:28	FR0000120644	58,92	EUR	100	XPAR	00279738719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:21:28	FR0000120644	58,92	EUR	49	XPAR	00279738720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:23:17	FR0000120644	58,93	EUR	49	XPAR	00279739100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:23:17	FR0000120644	58,93	EUR	125	XPAR	00279739101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:23:17	FR0000120644	58,93	EUR	14	XPAR	00279739102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:23:17	FR0000120644	58,93	EUR	19	XPAR	00279739103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:23:17	FR0000120644	58,93	EUR	46	XPAR	00279739104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:23:17	FR0000120644	58,93	EUR	39	XPAR	00279739105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:23:17	FR0000120644	58,93	EUR	155	XPAR	00279739106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:25:24	FR0000120644	58,89	EUR	9	CEUX	00279739495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:25:24	FR0000120644	58,89	EUR	96	TQEX	00279739493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:25:24	FR0000120644	58,89	EUR	8	TQEX	00279739496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:25:24	FR0000120644	58,90	EUR	120	TQEX	00279739497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:25:24	FR0000120644	58,90	EUR	65	TQEX	00279739498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:25:24	FR0000120644	58,90	EUR	36	TQEX	00279739499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:25:24	FR0000120644	58,89	EUR	14	XPAR	00279739494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:26:10	FR0000120644	58,88	EUR	199	XPAR	00279739697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:26:17	FR0000120644	58,85	EUR	18	XPAR	00279739726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:26:17	FR0000120644	58,85	EUR	482	XPAR	00279739728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:26:17	FR0000120644	58,85	EUR	48	XPAR	00279739729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:26:17	FR0000120644	58,85	EUR	452	XPAR	00279739733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:27:51	FR0000120644	58,89	EUR	67	AQEU	00279739998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:27:51	FR0000120644	58,89	EUR	70	AQEU	00279739999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:27:51	FR0000120644	58,89	EUR	200	AQEU	00279740000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:27:51	FR0000120644	58,89	EUR	86	AQEU	00279740001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:29:22	FR0000120644	58,87	EUR	182	XPAR	00279740266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:30:16	FR0000120644	58,87	EUR	179	TQEX	00279740450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:31:49	FR0000120644	58,89	EUR	104	CEUX	00279740710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:31:49	FR0000120644	58,89	EUR	81	TQEX	00279740708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:31:49	FR0000120644	58,89	EUR	286	XPAR	00279740709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:33:36	FR0000120644	58,88	EUR	139	XPAR	00279741085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:33:44	FR0000120644	58,88	EUR	19	XPAR	00279741107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:35:03	FR0000120644	58,89	EUR	130	CEUX	00279741495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:35:03	FR0000120644	58,89	EUR	362	XPAR	00279741494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:35:07	FR0000120644	58,89	EUR	13	XPAR	00279741517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:35:07	FR0000120644	58,89	EUR	91	XPAR	00279741518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:36:42	FR0000120644	58,89	EUR	16	CEUX	00279741839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:36:42	FR0000120644	58,89	EUR	77	CEUX	00279741841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:36:42	FR0000120644	58,89	EUR	11	TQEX	00279741840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:36:42	FR0000120644	58,89	EUR	45	TQEX	00279741843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:36:42	FR0000120644	58,89	EUR	81	XPAR	00279741842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:36:42	FR0000120644	58,89	EUR	169	XPAR	00279741844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:36:42	FR0000120644	58,89	EUR	18	XPAR	00279741845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:38:10	FR0000120644	58,88	EUR	161	XPAR	00279742223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:39:23	FR0000120644	58,89	EUR	121	XPAR	00279742417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:39:23	FR0000120644	58,89	EUR	60	XPAR	00279742418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:39:23	FR0000120644	58,89	EUR	138	XPAR	00279742419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:39:23	FR0000120644	58,89	EUR	53	XPAR	00279742420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:39:23	FR0000120644	58,89	EUR	108	XPAR	00279742421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:39:23	FR0000120644	58,89	EUR	30	XPAR	00279742422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:41:17	FR0000120644	58,88	EUR	128	TQEX	00279742832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:41:17	FR0000120644	58,88	EUR	93	TQEX	00279742835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:41:17	FR0000120644	58,88	EUR	146	TQEX	00279742836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:41:17	FR0000120644	58,88	EUR	55	TQEX	00279742837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:43:11	FR0000120644	58,92	EUR	37	CEUX	00279743289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:43:11	FR0000120644	58,92	EUR	100	CEUX	00279743290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:43:11	FR0000120644	58,92	EUR	192	CEUX	00279743291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:43:11	FR0000120644	58,92	EUR	86	CEUX	00279743292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:43:11	FR0000120644	58,92	EUR	33	CEUX	00279743293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:45:05	FR0000120644	58,94	EUR	200	AQEU	00279743700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:45:05	FR0000120644	58,94	EUR	200	AQEU	00279743701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:45:05	FR0000120644	58,94	EUR	30	AQEU	00279743702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:46:58	FR0000120644	58,92	EUR	200	AQEU	00279744069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:46:58	FR0000120644	58,92	EUR	103	AQEU	00279744071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:46:58	FR0000120644	58,92	EUR	115	XPAR	00279744068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:46:58	FR0000120644	58,92	EUR	8	XPAR	00279744070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:48:49	FR0000120644	58,90	EUR	125	XPAR	00279744419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:48:49	FR0000120644	58,90	EUR	100	XPAR	00279744420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:48:49	FR0000120644	58,90	EUR	42	XPAR	00279744421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:48:49	FR0000120644	58,90	EUR	60	XPAR	00279744422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:48:49	FR0000120644	58,90	EUR	9	XPAR	00279744423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:50:21	FR0000120644	58,92	EUR	200	AQEU	00279744785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:50:21	FR0000120644	58,92	EUR	125	XPAR	00279744784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:50:21	FR0000120644	58,92	EUR	17	XPAR	00279744786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:50:21	FR0000120644	58,92	EUR	65	XPAR	00279744787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:50:21	FR0000120644	58,92	EUR	24	XPAR	00279744788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:52:05	FR0000120644	58,92	EUR	105	AQEU	00279745000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:52:05	FR0000120644	58,92	EUR	200	AQEU	00279745001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:53:37	FR0000120644	58,93	EUR	50	CEUX	00279745249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:53:37	FR0000120644	58,93	EUR	51	CEUX	00279745252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:53:37	FR0000120644	58,93	EUR	78	TQEX	00279745247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:53:37	FR0000120644	58,93	EUR	175	XPAR	00279745251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:53:37	FR0000120644	58,93	EUR	91	XPAR	00279745253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:55:40	FR0000120644	58,93	EUR	122	CEUX	00279745576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:55:40	FR0000120644	58,93	EUR	6	CEUX	00279745577EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:55:40	FR0000120644	58,93	EUR	160	CEUX	00279745578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:55:40	FR0000120644	58,93	EUR	114	CEUX	00279745579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:55:40	FR0000120644	58,93	EUR	10	CEUX	00279745580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:55:40	FR0000120644	58,93	EUR	5	CEUX	00279745581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:56:35	FR0000120644	58,92	EUR	150	XPAR	00279745732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:58:00	FR0000120644	58,92	EUR	200	AQEU	00279746018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:58:00	FR0000120644	58,92	EUR	50	TQEX	00279746017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:58:00	FR0000120644	58,92	EUR	49	TQEX	00279746019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:58:00	FR0000120644	58,92	EUR	7	TQEX	00279746020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:58:00	FR0000120644	58,92	EUR	169	TQEX	00279746021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:59:49	FR0000120644	58,93	EUR	200	AQEU	00279746349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:59:49	FR0000120644	58,93	EUR	200	AQEU	00279746350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 14:59:49	FR0000120644	58,93	EUR	29	TQEX	00279746348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:01:36	FR0000120644	58,94	EUR	70	AQEU	00279746728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:01:36	FR0000120644	58,94	EUR	200	AQEU	00279746729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:01:36	FR0000120644	58,94	EUR	174	AQEU	00279746730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:02:45	FR0000120644	58,94	EUR	163	XPAR	00279746901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:03:47	FR0000120644	58,94	EUR	171	XPAR	00279747128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:04:17	FR0000120644	58,96	EUR	200	AQEU	00279747268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:04:17	FR0000120644	58,96	EUR	200	AQEU	00279747269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:04:17	FR0000120644	58,96	EUR	29	CEUX	00279747267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:06:20	FR0000120644	58,96	EUR	259	XPAR	00279747904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:06:20	FR0000120644	58,96	EUR	36	XPAR	00279747905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:06:22	FR0000120644	58,96	EUR	18	CEUX	00279747924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:06:22	FR0000120644	58,96	EUR	84	TQEX	00279747923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:06:29	FR0000120644	58,96	EUR	92	CEUX	00279747949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:07:28	FR0000120644	58,95	EUR	146	XPAR	00279748171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:08:42	FR0000120644	58,93	EUR	200	AQEU	00279748457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:08:42	FR0000120644	58,93	EUR	200	AQEU	00279748458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:10:04	FR0000120644	58,93	EUR	200	AQEU	00279748656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:10:04	FR0000120644	58,93	EUR	125	XPAR	00279748653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:10:04	FR0000120644	58,93	EUR	35	XPAR	00279748654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:10:04	FR0000120644	58,93	EUR	20	XPAR	00279748655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:10:04	FR0000120644	58,93	EUR	29	XPAR	00279748657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:12:07	FR0000120644	58,94	EUR	125	CEUX	00279749239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:12:11	FR0000120644	58,94	EUR	59	XPAR	00279749256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:12:11	FR0000120644	58,94	EUR	247	XPAR	00279749257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:14:34	FR0000120644	58,93	EUR	48	CEUX	00279750019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:14:34	FR0000120644	58,93	EUR	87	CEUX	00279750020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:14:34	FR0000120644	58,93	EUR	90	TQEX	00279750021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:14:34	FR0000120644	58,93	EUR	14	TQEX	00279750022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:14:34	FR0000120644	58,93	EUR	369	XPAR	00279750023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:15:54	FR0000120644	58,90	EUR	87	CEUX	00279750286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:15:54	FR0000120644	58,90	EUR	232	XPAR	00279750285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:17:48	FR0000120644	58,92	EUR	28	CEUX	00279750865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:17:48	FR0000120644	58,92	EUR	107	CEUX	00279750866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	6	TQEX	00279751243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	90	XPAR	00279751244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	125	XPAR	00279751245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	60	XPAR	00279751246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	21	XPAR	00279751247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	119	XPAR	00279751248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	51	XPAR	00279751249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:18:34	FR0000120644	58,94	EUR	17	XPAR	00279751250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:20:21	FR0000120644	58,92	EUR	200	AQEU	00279751838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:20:21	FR0000120644	58,92	EUR	103	AQEU	00279751840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:20:21	FR0000120644	58,92	EUR	194	AQEU	00279751841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:03	FR0000120644	58,93	EUR	26	TQEX	00279752411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:03	FR0000120644	58,93	EUR	4	TQEX	00279752412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:04	FR0000120644	58,93	EUR	55	CEUX	00279752417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:04	FR0000120644	58,93	EUR	45	TQEX	00279752413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:04	FR0000120644	58,93	EUR	38	TQEX	00279752415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:04	FR0000120644	58,93	EUR	28	XPAR	00279752414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:04	FR0000120644	58,93	EUR	124	XPAR	00279752416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:22:04	FR0000120644	58,93	EUR	47	XPAR	00279752418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:23:44	FR0000120644	58,96	EUR	422	XPAR	00279752907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:25:24	FR0000120644	58,95	EUR	223	XPAR	00279753431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:25:24	FR0000120644	58,95	EUR	132	XPAR	00279753432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:25:24	FR0000120644	58,95	EUR	58	XPAR	00279753433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:26:04	FR0000120644	58,97	EUR	186	XPAR	00279753689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:26:57	FR0000120644	58,95	EUR	157	XPAR	00279754068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:28:12	FR0000120644	58,99	EUR	60	CEUX	00279754668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:28:12	FR0000120644	58,99	EUR	61	CEUX	00279754670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:28:12	FR0000120644	58,99	EUR	100	TQEX	00279754667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:28:12	FR0000120644	58,99	EUR	39	TQEX	00279754669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:28:12	FR0000120644	58,99	EUR	48	TQEX	00279754674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:28:12	FR0000120644	58,99	EUR	170	TQEX	00279754675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	21	CEUX	00279755140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	12	TQEX	00279755138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	7	TQEX	00279755142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	19	TQEX	00279755145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	16	TQEX	00279755147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	63	TQEX	00279755148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	11	TQEX	00279755149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	60	XPAR	00279755139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	135	XPAR	00279755141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	6	XPAR	00279755143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	66	XPAR	00279755144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:29:33	FR0000120644	58,96	EUR	17	XPAR	00279755146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:30:28	FR0000120644	58,96	EUR	8	XPAR	00279755946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:30:46	FR0000120644	58,97	EUR	149	CEUX	00279756109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:30:46	FR0000120644	58,97	EUR	100	CEUX	00279756110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:30:46	FR0000120644	58,97	EUR	37	CEUX	00279756111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:31:42	FR0000120644	58,99	EUR	90	CEUX	00279756635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:31:42	FR0000120644	58,99	EUR	26	CEUX	00279756637EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:31:42	FR0000120644	58,99	EUR	43	CEUX	00279756640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:31:42	FR0000120644	58,99	EUR	34	CEUX	00279756641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:31:42	FR0000120644	58,99	EUR	86	TQEX	00279756636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:31:42	FR0000120644	58,99	EUR	270	XPAR	00279756638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:31:42	FR0000120644	58,99	EUR	20	XPAR	00279756639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:34:41	FR0000120644	58,99	EUR	195	XPAR	00279758266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:35:16	FR0000120644	58,99	EUR	200	AQEU	00279758660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:35:16	FR0000120644	58,99	EUR	77	AQEU	00279758662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:35:16	FR0000120644	58,99	EUR	125	XPAR	00279758659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:35:16	FR0000120644	58,99	EUR	29	XPAR	00279758661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:02	FR0000120644	58,98	EUR	61	CEUX	00279759074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:02	FR0000120644	58,98	EUR	154	XPAR	00279759072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:29	FR0000120644	58,97	EUR	77	AQEU	00279759344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:29	FR0000120644	58,97	EUR	100	AQEU	00279759350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:29	FR0000120644	58,97	EUR	200	AQEU	00279759351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:29	FR0000120644	58,97	EUR	100	XPAR	00279759343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:29	FR0000120644	58,97	EUR	28	XPAR	00279759346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:37	FR0000120644	58,95	EUR	500	XPAR	00279759404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:36:40	FR0000120644	58,95	EUR	150	XPAR	00279759446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:00	FR0000120644	58,95	EUR	350	XPAR	00279759633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:43	FR0000120644	58,95	EUR	20	AQEU	00279760012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:43	FR0000120644	58,95	EUR	200	AQEU	00279760013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:43	FR0000120644	58,95	EUR	90	AQEU	00279760014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:43	FR0000120644	58,95	EUR	77	AQEU	00279760015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:43	FR0000120644	58,95	EUR	59	TQEX	00279760009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:43	FR0000120644	58,95	EUR	72	TQEX	00279760010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:37:43	FR0000120644	58,95	EUR	22	TQEX	00279760011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:35	FR0000120644	58,97	EUR	100	TQEX	00279760444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:38	FR0000120644	58,97	EUR	59	TQEX	00279760469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:38	FR0000120644	58,97	EUR	100	TQEX	00279760470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:38	FR0000120644	58,97	EUR	51	TQEX	00279760471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:56	FR0000120644	58,97	EUR	59	TQEX	00279760619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:56	FR0000120644	58,97	EUR	55	TQEX	00279760620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:56	FR0000120644	58,97	EUR	9	TQEX	00279760621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:56	FR0000120644	58,97	EUR	51	TQEX	00279760622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:56	FR0000120644	58,97	EUR	151	TQEX	00279760623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:38:56	FR0000120644	58,97	EUR	45	TQEX	00279760624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:39:45	FR0000120644	58,97	EUR	200	AQEU	00279760984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:39:45	FR0000120644	58,97	EUR	5	AQEU	00279760985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:39:45	FR0000120644	58,97	EUR	13	CEUX	00279760983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:39:45	FR0000120644	58,97	EUR	9	TQEX	00279760982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:40:15	FR0000120644	58,99	EUR	201	XPAR	00279761235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:41:48	FR0000120644	59,00	EUR	200	AQEU	00279761899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:41:48	FR0000120644	59,00	EUR	77	AQEU	00279761900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:41:48	FR0000120644	59,00	EUR	128	TQEX	00279761897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:41:48	FR0000120644	59,00	EUR	125	XPAR	00279761898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:44:20	FR0000120644	58,99	EUR	202	XPAR	00279762833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:44:39	FR0000120644	59,00	EUR	197	AQEU	00279762996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:44:39	FR0000120644	59,00	EUR	77	AQEU	00279762997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:44:39	FR0000120644	59,00	EUR	130	AQEU	00279762999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:44:39	FR0000120644	59,00	EUR	12	CEUX	00279762998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:44:39	FR0000120644	59,00	EUR	67	CEUX	00279763000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:44:39	FR0000120644	59,00	EUR	27	CEUX	00279763001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:45:37	FR0000120644	58,94	EUR	178	XPAR	00279763564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:00	FR0000120644	58,93	EUR	159	XPAR	00279763723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:17	FR0000120644	58,93	EUR	200	AQEU	00279763845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:17	FR0000120644	58,93	EUR	200	AQEU	00279763846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:17	FR0000120644	58,93	EUR	70	AQEU	00279763847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:17	FR0000120644	58,93	EUR	5	CEUX	00279763841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:17	FR0000120644	58,93	EUR	53	CEUX	00279763843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:17	FR0000120644	58,93	EUR	41	TQEX	00279763842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:46:17	FR0000120644	58,93	EUR	2	TQEX	00279763844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	100	CEUX	00279764774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	120	CEUX	00279764775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	31	CEUX	00279764776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	71	CEUX	00279764777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	77	CEUX	00279764778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	110	TQEX	00279764770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	51	TQEX	00279764773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:22	FR0000120644	58,96	EUR	125	XPAR	00279764779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:37	FR0000120644	58,94	EUR	113	XPAR	00279764982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:48:37	FR0000120644	58,94	EUR	49	XPAR	00279764983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:49:11	FR0000120644	58,99	EUR	125	XPAR	00279765203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:49:11	FR0000120644	58,99	EUR	97	XPAR	00279765204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:49:33	FR0000120644	59,00	EUR	200	AQEU	00279765335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:49:33	FR0000120644	59,00	EUR	77	AQEU	00279765337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:49:33	FR0000120644	59,00	EUR	20	XPAR	00279765336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:49:33	FR0000120644	59,00	EUR	125	XPAR	00279765338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:49:33	FR0000120644	59,00	EUR	22	XPAR	00279765339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:50:05	FR0000120644	59,00	EUR	61	CEUX	00279765553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:50:05	FR0000120644	59,00	EUR	164	XPAR	00279765554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:51:35	FR0000120644	59,00	EUR	32	XPAR	00279766175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:51:35	FR0000120644	59,00	EUR	125	XPAR	00279766176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:51:35	FR0000120644	59,00	EUR	60	XPAR	00279766177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:53:26	FR0000120644	58,99	EUR	125	XPAR	00279767023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:53:38	FR0000120644	59,00	EUR	200	AQEU	00279767101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:53:38	FR0000120644	59,00	EUR	77	AQEU	00279767102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:53:38	FR0000120644	59,00	EUR	94	XPAR	00279767100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	200	AQEU	00279767251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	25	AQEU	00279767253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	74	TQEX	00279767247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	92	TQEX	00279767250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	125	XPAR	00279767248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	6	XPAR	00279767252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	49	XPAR	00279767255EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	50	XPAR	00279767256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:02	FR0000120644	59,00	EUR	20	XPAR	00279767258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:30	FR0000120644	59,00	EUR	162	XPAR	00279767485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:50	FR0000120644	59,00	EUR	200	AQEU	00279767574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:50	FR0000120644	59,00	EUR	77	AQEU	00279767575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:50	FR0000120644	59,00	EUR	60	XPAR	00279767576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:50	FR0000120644	59,00	EUR	141	XPAR	00279767577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:50	FR0000120644	59,00	EUR	125	XPAR	00279767578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:50	FR0000120644	59,00	EUR	30	XPAR	00279767579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:54:50	FR0000120644	59,00	EUR	79	XPAR	00279767580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:58:13	FR0000120644	58,99	EUR	200	AQEU	00279768880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:58:13	FR0000120644	58,99	EUR	200	AQEU	00279768882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:59:56	FR0000120644	59,00	EUR	61	AQEU	00279769489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:59:56	FR0000120644	59,00	EUR	3	CEUX	00279769487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:59:56	FR0000120644	59,00	EUR	127	XPAR	00279769488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:59:56	FR0000120644	59,00	EUR	34	XPAR	00279769490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 15:59:56	FR0000120644	59,00	EUR	66	XPAR	00279769491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:21:26	FR0000120644	59,20	EUR	6	CEUX	00279779122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:21:26	FR0000120644	59,20	EUR	70	CEUX	00279779123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:22:18	FR0000120644	59,19	EUR	200	AQEU	00279779473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:22:18	FR0000120644	59,19	EUR	77	AQEU	00279779474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:22:18	FR0000120644	59,19	EUR	132	AQEU	00279779475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:22:50	FR0000120644	59,18	EUR	200	AQEU	00279779658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:22:50	FR0000120644	59,18	EUR	57	XPAR	00279779659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:22:50	FR0000120644	59,18	EUR	125	XPAR	00279779660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:23:28	FR0000120644	59,19	EUR	200	AQEU	00279779880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:23:28	FR0000120644	59,19	EUR	77	AQEU	00279779882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:23:28	FR0000120644	59,19	EUR	125	XPAR	00279779878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:23:28	FR0000120644	59,19	EUR	60	XPAR	00279779881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:23:28	FR0000120644	59,19	EUR	78	XPAR	00279779883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:24:28	FR0000120644	59,19	EUR	70	AQEU	00279780181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:24:28	FR0000120644	59,19	EUR	77	AQEU	00279780183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:24:28	FR0000120644	59,19	EUR	10	XPAR	00279780180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:24:28	FR0000120644	59,19	EUR	144	XPAR	00279780182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:25:10	FR0000120644	59,25	EUR	327	XPAR	00279780494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:25:42	FR0000120644	59,27	EUR	473	XPAR	00279780760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:26:39	FR0000120644	59,27	EUR	33	TQEX	00279781211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:26:40	FR0000120644	59,27	EUR	573	XPAR	00279781221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:27:23	FR0000120644	59,25	EUR	186	XPAR	00279781567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:28:00	FR0000120644	59,25	EUR	199	AQEU	00279781825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:28:00	FR0000120644	59,25	EUR	73	CEUX	00279781824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:28:00	FR0000120644	59,25	EUR	8	TQEX	00279781823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:28:00	FR0000120644	59,25	EUR	60	XPAR	00279781826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:28:00	FR0000120644	59,25	EUR	125	XPAR	00279781827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:28:40	FR0000120644	59,24	EUR	171	XPAR	00279782004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:08	FR0000120644	59,23	EUR	11	TQEX	00279782182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:08	FR0000120644	59,23	EUR	24	XPAR	00279782183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:08	FR0000120644	59,23	EUR	67	XPAR	00279782184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:08	FR0000120644	59,23	EUR	60	XPAR	00279782185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:08	FR0000120644	59,23	EUR	122	XPAR	00279782186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:08	FR0000120644	59,23	EUR	100	XPAR	00279782187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:08	FR0000120644	59,23	EUR	60	XPAR	00279782188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:51	FR0000120644	59,21	EUR	61	CEUX	00279782455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:29:51	FR0000120644	59,21	EUR	168	XPAR	00279782454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:30:37	FR0000120644	59,24	EUR	33	XPAR	00279782902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:30:42	FR0000120644	59,25	EUR	200	AQEU	00279782997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:30:42	FR0000120644	59,25	EUR	47	AQEU	00279782999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:30:42	FR0000120644	59,25	EUR	402	XPAR	00279782995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:31:39	FR0000120644	59,24	EUR	200	AQEU	00279783417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:31:39	FR0000120644	59,24	EUR	128	AQEU	00279783418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:31:39	FR0000120644	59,24	EUR	55	CEUX	00279783414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:31:39	FR0000120644	59,23	EUR	60	XPAR	00279783415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:31:39	FR0000120644	59,23	EUR	125	XPAR	00279783416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:32:26	FR0000120644	59,24	EUR	511	XPAR	00279783727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:33:22	FR0000120644	59,25	EUR	473	XPAR	00279784109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:33:22	FR0000120644	59,25	EUR	57	XPAR	00279784110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:34:23	FR0000120644	59,27	EUR	100	CEUX	00279784452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:34:23	FR0000120644	59,27	EUR	373	CEUX	00279784453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:34:55	FR0000120644	59,26	EUR	10	XPAR	00279784657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:34:55	FR0000120644	59,26	EUR	125	XPAR	00279784658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:34:55	FR0000120644	59,26	EUR	60	XPAR	00279784659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:35:22	FR0000120644	59,27	EUR	59	CEUX	00279784910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:35:22	FR0000120644	59,27	EUR	173	XPAR	00279784911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:35:47	FR0000120644	59,29	EUR	125	CEUX	00279785159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:35:47	FR0000120644	59,29	EUR	95	TQEX	00279785160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:35:47	FR0000120644	59,29	EUR	80	XPAR	00279785161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:35:47	FR0000120644	59,29	EUR	259	XPAR	00279785162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:36:50	FR0000120644	59,25	EUR	200	AQEU	00279785589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:36:50	FR0000120644	59,26	EUR	99	XPAR	00279785588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:36:50	FR0000120644	59,26	EUR	60	XPAR	00279785590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:36:50	FR0000120644	59,26	EUR	62	XPAR	00279785591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:36:50	FR0000120644	59,26	EUR	97	XPAR	00279785592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:36:50	FR0000120644	59,26	EUR	20	XPAR	00279785593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:36:50	FR0000120644	59,26	EUR	2	XPAR	00279785594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:37:40	FR0000120644	59,24	EUR	8	CEUX	00279785965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:37:40	FR0000120644	59,25	EUR	137	TQEX	00279785963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:37:40	FR0000120644	59,25	EUR	46	TQEX	00279785964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:37:56	FR0000120644	59,24	EUR	200	AQEU	00279786047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:37:56	FR0000120644	59,24	EUR	200	AQEU	00279786048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:37:56	FR0000120644	59,24	EUR	56	AQEU	00279786049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:38:45	FR0000120644	59,24	EUR	200	AQEU	00279786292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:38:45	FR0000120644	59,24	EUR	125	XPAR	00279786291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:38:45	FR0000120644	59,24	EUR	97	XPAR	00279786293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:38:45	FR0000120644	59,24	EUR	44	XPAR	00279786294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:39:42	FR0000120644	59,24	EUR	35	CEUX	00279786742EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:39:42	FR0000120644	59,24	EUR	82	TQEX	00279786741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:39:49	FR0000120644	59,23	EUR	125	XPAR	00279786794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:39:49	FR0000120644	59,23	EUR	97	XPAR	00279786795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:39:49	FR0000120644	59,23	EUR	56	XPAR	00279786796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:39:49	FR0000120644	59,23	EUR	66	XPAR	00279786797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:39:49	FR0000120644	59,23	EUR	16	XPAR	00279786798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:40:36	FR0000120644	59,26	EUR	414	XPAR	00279787121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:40:36	FR0000120644	59,26	EUR	233	XPAR	00279787122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:41:38	FR0000120644	59,26	EUR	300	CEUX	00279787518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:41:38	FR0000120644	59,26	EUR	97	XPAR	00279787519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:41:38	FR0000120644	59,26	EUR	100	XPAR	00279787520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:41:38	FR0000120644	59,26	EUR	80	XPAR	00279787521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:37	FR0000120644	59,28	EUR	29	TQEX	00279788064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	51	CEUX	00279788166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	32	CEUX	00279788167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	13	XPAR	00279788168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	100	XPAR	00279788169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	125	XPAR	00279788170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	20	XPAR	00279788171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	125	XPAR	00279788172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:42:52	FR0000120644	59,29	EUR	163	XPAR	00279788173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:43:43	FR0000120644	59,28	EUR	122	CEUX	00279788634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:43:43	FR0000120644	59,28	EUR	93	TQEX	00279788635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:43:43	FR0000120644	59,28	EUR	279	XPAR	00279788636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:43:43	FR0000120644	59,28	EUR	68	XPAR	00279788637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	95	TQEX	00279789102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	10	TQEX	00279789115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:44:45	FR0000120644	59,28	EUR	2	TQEX	00279789116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:27	FR0000120644	59,28	EUR	104	CEUX	00279789418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:27	FR0000120644	59,28	EUR	79	TQEX	00279789421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:27	FR0000120644	59,28	EUR	2	XPAR	00279789417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:27	FR0000120644	59,28	EUR	294	XPAR	00279789420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:59	FR0000120644	59,29	EUR	153	CEUX	00279789614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:59	FR0000120644	59,29	EUR	21	CEUX	00279789615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:59	FR0000120644	59,29	EUR	6	XPAR	00279789613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:59	FR0000120644	59,29	EUR	125	XPAR	00279789616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:59	FR0000120644	59,29	EUR	100	XPAR	00279789617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:45:59	FR0000120644	59,29	EUR	20	XPAR	00279789618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:46:39	FR0000120644	59,32	EUR	35	TQEX	00279789998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:46:39	FR0000120644	59,32	EUR	4	TQEX	00279789999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:46:45	FR0000120644	59,33	EUR	379	XPAR	00279790037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:08	FR0000120644	59,34	EUR	153	CEUX	00279790697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:08	FR0000120644	59,34	EUR	11	TQEX	00279790698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:08	FR0000120644	59,34	EUR	104	TQEX	00279790699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:08	FR0000120644	59,34	EUR	320	XPAR	00279790700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:08	FR0000120644	59,34	EUR	103	XPAR	00279790701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:38	FR0000120644	59,35	EUR	125	XPAR	00279790967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:54	FR0000120644	59,35	EUR	125	XPAR	00279791090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:54	FR0000120644	59,35	EUR	24	XPAR	00279791091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:48:54	FR0000120644	59,35	EUR	59	XPAR	00279791092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:49:11	FR0000120644	59,35	EUR	132	CEUX	00279791174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:49:11	FR0000120644	59,35	EUR	20	XPAR	00279791175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:49:11	FR0000120644	59,35	EUR	48	XPAR	00279791176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:49:11	FR0000120644	59,35	EUR	125	XPAR	00279791177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:49:11	FR0000120644	59,35	EUR	16	XPAR	00279791178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:49:33	FR0000120644	59,35	EUR	125	XPAR	00279791440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:49:33	FR0000120644	59,35	EUR	54	XPAR	00279791441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:50:01	FR0000120644	59,34	EUR	59	CEUX	00279791675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:50:01	FR0000120644	59,34	EUR	159	XPAR	00279791674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:50:26	FR0000120644	59,34	EUR	6	CEUX	00279791827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:50:26	FR0000120644	59,34	EUR	169	CEUX	00279791828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:50:26	FR0000120644	59,34	EUR	31	CEUX	00279791829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:51:00	FR0000120644	59,35	EUR	368	XPAR	00279792085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:51:08	FR0000120644	59,35	EUR	136	CEUX	00279792151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:51:08	FR0000120644	59,35	EUR	102	TQEX	00279792149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	8	CEUX	00279792814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	100	CEUX	00279792816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	29	XPAR	00279792815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	125	XPAR	00279792817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	20	XPAR	00279792818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	97	XPAR	00279792819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	125	XPAR	00279792821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	11	XPAR	00279792822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:11	FR0000120644	59,36	EUR	61	XPAR	00279792824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:48	FR0000120644	59,31	EUR	105	TQEX	00279793231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:56	FR0000120644	59,32	EUR	178	TQEX	00279793256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:56	FR0000120644	59,32	EUR	14	TQEX	00279793257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:56	FR0000120644	59,32	EUR	100	TQEX	00279793258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:56	FR0000120644	59,32	EUR	7	TQEX	00279793259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:56	FR0000120644	59,32	EUR	145	TQEX	00279793260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:56	FR0000120644	59,32	EUR	71	TQEX	00279793261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:52:56	FR0000120644	59,32	EUR	5	TQEX	00279793262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:53:51	FR0000120644	59,31	EUR	16	CEUX	00279793593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:53:51	FR0000120644	59,31	EUR	100	CEUX	00279793595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:53:51	FR0000120644	59,31	EUR	97	XPAR	00279793594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:54:13	FR0000120644	59,32	EUR	1	CEUX	00279793730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:54:40	FR0000120644	59,34	EUR	30	XPAR	00279793956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:54:40	FR0000120644	59,34	EUR	125	XPAR	00279793957EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:09	FR0000120644	59,36	EUR	56	CEUX	00279794158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:10	FR0000120644	59,37	EUR	61	CEUX	00279794173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:10	FR0000120644	59,37	EUR	34	CEUX	00279794174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:10	FR0000120644	59,37	EUR	32	CEUX	00279794175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:15	FR0000120644	59,37	EUR	33	TQEX	00279794212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:17	FR0000120644	59,37	EUR	23	XPAR	00279794232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	9	XPAR	00279794318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	125	XPAR	00279794319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	125	XPAR	00279794320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	59	XPAR	00279794321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	52	XPAR	00279794322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	20	XPAR	00279794323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	125	XPAR	00279794324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	12	XPAR	00279794325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	441	XPAR	00279794326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:55:37	FR0000120644	59,40	EUR	12	XPAR	00279794327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:56:26	FR0000120644	59,40	EUR	147	XPAR	00279794582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:56:26	FR0000120644	59,40	EUR	42	XPAR	00279794583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:56:46	FR0000120644	59,36	EUR	9	CEUX	00279794761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:56:46	FR0000120644	59,36	EUR	21	CEUX	00279794762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:56:46	FR0000120644	59,36	EUR	125	XPAR	00279794763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:57:07	FR0000120644	59,40	EUR	125	XPAR	00279794845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:57:07	FR0000120644	59,40	EUR	20	XPAR	00279794846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:57:08	FR0000120644	59,40	EUR	44	CEUX	00279794851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:57:17	FR0000120644	59,40	EUR	9	XPAR	00279794887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:57:21	FR0000120644	59,43	EUR	246	XPAR	00279794921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:57:21	FR0000120644	59,43	EUR	278	XPAR	00279794923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:13	FR0000120644	59,42	EUR	147	AQEU	00279795158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:13	FR0000120644	59,42	EUR	5	XPAR	00279795153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:13	FR0000120644	59,42	EUR	125	XPAR	00279795154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:13	FR0000120644	59,42	EUR	97	XPAR	00279795155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:13	FR0000120644	59,42	EUR	20	XPAR	00279795156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:13	FR0000120644	59,42	EUR	51	XPAR	00279795157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:52	FR0000120644	59,43	EUR	30	TQEX	00279795379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:58	FR0000120644	59,43	EUR	167	CEUX	00279795403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:58	FR0000120644	59,43	EUR	55	CEUX	00279795404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:58	FR0000120644	59,43	EUR	103	CEUX	00279795405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:58	FR0000120644	59,43	EUR	55	TQEX	00279795401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:58:58	FR0000120644	59,43	EUR	152	TQEX	00279795402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:59:53	FR0000120644	59,42	EUR	7	TQEX	00279795960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 16:59:53	FR0000120644	59,42	EUR	100	TQEX	00279795961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:11	FR0000120644	59,42	EUR	22	CEUX	00279796229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:11	FR0000120644	59,42	EUR	94	CEUX	00279796232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:11	FR0000120644	59,42	EUR	86	TQEX	00279796231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:11	FR0000120644	59,42	EUR	128	XPAR	00279796221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:11	FR0000120644	59,42	EUR	194	XPAR	00279796233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:54	FR0000120644	59,41	EUR	51	XPAR	00279796545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:54	FR0000120644	59,42	EUR	121	XPAR	00279796546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:54	FR0000120644	59,42	EUR	39	XPAR	00279796547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:54	FR0000120644	59,42	EUR	97	XPAR	00279796548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:00:54	FR0000120644	59,42	EUR	168	XPAR	00279796549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:34	FR0000120644	59,43	EUR	146	CEUX	00279796774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:34	FR0000120644	59,43	EUR	48	CEUX	00279796775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:34	FR0000120644	59,43	EUR	32	CEUX	00279796776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:34	FR0000120644	59,43	EUR	9	CEUX	00279796777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:34	FR0000120644	59,43	EUR	125	XPAR	00279796772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:34	FR0000120644	59,43	EUR	7	XPAR	00279796778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:37	FR0000120644	59,43	EUR	3	TQEX	00279796786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:37	FR0000120644	59,43	EUR	69	XPAR	00279796784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:01:37	FR0000120644	59,43	EUR	56	XPAR	00279796785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:02:15	FR0000120644	59,41	EUR	175	XPAR	00279797045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:02:33	FR0000120644	59,43	EUR	118	CEUX	00279797152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:02:33	FR0000120644	59,43	EUR	20	XPAR	00279797151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:02:33	FR0000120644	59,43	EUR	125	XPAR	00279797153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:02:34	FR0000120644	59,43	EUR	78	CEUX	00279797155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:02:34	FR0000120644	59,43	EUR	117	XPAR	00279797156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:02:34	FR0000120644	59,43	EUR	80	XPAR	00279797158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:03:32	FR0000120644	59,43	EUR	111	CEUX	00279797473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:03:32	FR0000120644	59,43	EUR	18	TQEX	00279797471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:03:32	FR0000120644	59,43	EUR	8	TQEX	00279797472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:03:32	FR0000120644	59,43	EUR	54	TQEX	00279797474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:03:32	FR0000120644	59,43	EUR	154	XPAR	00279797475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:03:32	FR0000120644	59,43	EUR	145	XPAR	00279797476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:03:45	FR0000120644	59,43	EUR	31	XPAR	00279797536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:04:08	FR0000120644	59,44	EUR	48	CEUX	00279797733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:04:08	FR0000120644	59,44	EUR	13	CEUX	00279797734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:04:08	FR0000120644	59,44	EUR	168	CEUX	00279797735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:04:09	FR0000120644	59,44	EUR	276	CEUX	00279797737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:04:51	FR0000120644	59,44	EUR	136	CEUX	00279798052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:04:51	FR0000120644	59,44	EUR	73	CEUX	00279798053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:04:51	FR0000120644	59,44	EUR	125	XPAR	00279798051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:05:12	FR0000120644	59,44	EUR	118	XPAR	00279798150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:05:36	FR0000120644	59,47	EUR	234	CEUX	00279798358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:05:36	FR0000120644	59,47	EUR	40	CEUX	00279798359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:05:39	FR0000120644	59,47	EUR	14	CEUX	00279798385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:05:39	FR0000120644	59,47	EUR	49	CEUX	00279798386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:05:40	FR0000120644	59,47	EUR	159	XPAR	00279798397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:01	FR0000120644	59,46	EUR	116	XPAR	00279798563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:16	FR0000120644	59,46	EUR	53	XPAR	00279798645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:17	FR0000120644	59,46	EUR	66	AQEU	00279798646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:35	FR0000120644	59,45	EUR	125	XPAR	00279798755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:50	FR0000120644	59,46	EUR	11	TQEX	00279798833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:50	FR0000120644	59,46	EUR	100	TQEX	00279798834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:50	FR0000120644	59,46	EUR	200	TQEX	00279798836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:06:50	FR0000120644	59,46	EUR	268	TQEX	00279798837EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:07:29	FR0000120644	59,45	EUR	59	CEUX	00279799060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:07:29	FR0000120644	59,45	EUR	33	XPAR	00279799061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:07:29	FR0000120644	59,45	EUR	14	XPAR	00279799062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:07:29	FR0000120644	59,45	EUR	105	XPAR	00279799063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:13	FR0000120644	59,45	EUR	51	CEUX	00279799267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:13	FR0000120644	59,45	EUR	125	XPAR	00279799268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:14	FR0000120644	59,45	EUR	22	XPAR	00279799270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:15	FR0000120644	59,45	EUR	125	CEUX	00279799279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:15	FR0000120644	59,45	EUR	64	XPAR	00279799280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:15	FR0000120644	59,45	EUR	125	XPAR	00279799281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:15	FR0000120644	59,45	EUR	90	XPAR	00279799282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:51	FR0000120644	59,43	EUR	65	CEUX	00279799575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:08:55	FR0000120644	59,43	EUR	86	XPAR	00279799594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:09:00	FR0000120644	59,43	EUR	82	XPAR	00279799737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:09:15	FR0000120644	59,41	EUR	19	CEUX	00279799905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:09:15	FR0000120644	59,41	EUR	1	TQEX	00279799904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:09:15	FR0000120644	59,41	EUR	9	XPAR	00279799907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:09:15	FR0000120644	59,42	EUR	100	XPAR	00279799909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:09:15	FR0000120644	59,42	EUR	125	XPAR	00279799912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:09:15	FR0000120644	59,42	EUR	151	XPAR	00279799914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:04	FR0000120644	59,43	EUR	148	CEUX	00279800222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:04	FR0000120644	59,43	EUR	59	TQEX	00279800221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:17	FR0000120644	59,43	EUR	90	CEUX	00279800285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:17	FR0000120644	59,43	EUR	35	CEUX	00279800294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:17	FR0000120644	59,43	EUR	90	TQEX	00279800283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:17	FR0000120644	59,43	EUR	1	TQEX	00279800293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:17	FR0000120644	59,43	EUR	172	XPAR	00279800287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:10:17	FR0000120644	59,43	EUR	150	XPAR	00279800295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:08	FR0000120644	59,44	EUR	190	TQEX	00279800657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:08	FR0000120644	59,44	EUR	38	TQEX	00279800658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:08	FR0000120644	59,44	EUR	67	XPAR	00279800659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:08	FR0000120644	59,44	EUR	26	XPAR	00279800660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:08	FR0000120644	59,44	EUR	59	XPAR	00279800661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:08	FR0000120644	59,44	EUR	125	XPAR	00279800662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:08	FR0000120644	59,44	EUR	33	XPAR	00279800663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:52	FR0000120644	59,45	EUR	9	TQEX	00279800970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:52	FR0000120644	59,45	EUR	130	XPAR	00279800971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:52	FR0000120644	59,45	EUR	100	XPAR	00279800972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:52	FR0000120644	59,45	EUR	18	XPAR	00279800973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:52	FR0000120644	59,45	EUR	125	XPAR	00279800974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:11:52	FR0000120644	59,45	EUR	191	XPAR	00279800975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:12:44	FR0000120644	59,44	EUR	127	XPAR	00279801409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:12:44	FR0000120644	59,44	EUR	6	XPAR	00279801410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:25	FR0000120644	59,44	EUR	6	TQEX	00279801646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:25	FR0000120644	59,44	EUR	100	TQEX	00279801647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:28	FR0000120644	59,44	EUR	50	TQEX	00279801672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:28	FR0000120644	59,44	EUR	100	TQEX	00279801673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:28	FR0000120644	59,44	EUR	172	TQEX	00279801674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:28	FR0000120644	59,44	EUR	52	TQEX	00279801675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:42	FR0000120644	59,44	EUR	237	TQEX	00279801763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:42	FR0000120644	59,44	EUR	100	TQEX	00279801765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:57	FR0000120644	59,43	EUR	11	CEUX	00279801860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:57	FR0000120644	59,43	EUR	48	CEUX	00279801864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:57	FR0000120644	59,43	EUR	55	XPAR	00279801870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:13:57	FR0000120644	59,43	EUR	98	XPAR	00279801873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:09	FR0000120644	59,42	EUR	182	XPAR	00279801978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:49	FR0000120644	59,43	EUR	9	TQEX	00279802206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:51	FR0000120644	59,43	EUR	90	CEUX	00279802239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:51	FR0000120644	59,43	EUR	56	CEUX	00279802243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:51	FR0000120644	59,43	EUR	55	TQEX	00279802238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:51	FR0000120644	59,43	EUR	54	TQEX	00279802240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:51	FR0000120644	59,43	EUR	187	XPAR	00279802241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:51	FR0000120644	59,43	EUR	100	XPAR	00279802242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:14:51	FR0000120644	59,43	EUR	80	XPAR	00279802244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:15:30	FR0000120644	59,42	EUR	73	TQEX	00279802532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:09	FR0000120644	59,42	EUR	24	CEUX	00279803147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:09	FR0000120644	59,42	EUR	125	XPAR	00279803148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:09	FR0000120644	59,42	EUR	59	XPAR	00279803149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:09	FR0000120644	59,42	EUR	59	XPAR	00279803150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:54	FR0000120644	59,43	EUR	223	CEUX	00279803414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:54	FR0000120644	59,43	EUR	159	TQEX	00279803415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:54	FR0000120644	59,43	EUR	500	XPAR	00279803416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:16:54	FR0000120644	59,43	EUR	41	XPAR	00279803418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:17:36	FR0000120644	59,41	EUR	142	XPAR	00279803649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:17:36	FR0000120644	59,41	EUR	50	XPAR	00279803650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:18:31	FR0000120644	59,41	EUR	192	TQEX	00279803996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:18:36	FR0000120644	59,41	EUR	19	CEUX	00279804019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:18:36	FR0000120644	59,41	EUR	25	CEUX	00279804020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:18:36	FR0000120644	59,41	EUR	100	TQEX	00279804018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:18:39	FR0000120644	59,41	EUR	2	XPAR	00279804031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:18:54	FR0000120644	59,41	EUR	2	XPAR	00279804118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	34	XPAR	00279804269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	59	XPAR	00279804270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	18	XPAR	00279804271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	58	XPAR	00279804272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	201	XPAR	00279804273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	53	XPAR	00279804274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	3	XPAR	00279804275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:11	FR0000120644	59,42	EUR	5	XPAR	00279804276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:14	FR0000120644	59,42	EUR	280	XPAR	00279804309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:14	FR0000120644	59,42	EUR	176	XPAR	00279804310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:14	FR0000120644	59,42	EUR	281	XPAR	00279804311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:14	FR0000120644	59,42	EUR	125	XPAR	00279804312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:14	FR0000120644	59,42	EUR	33	XPAR	00279804313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:19:14	FR0000120644	59,42	EUR	4	XPAR	00279804314EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:02	FR0000120644	59,43	EUR	290	XPAR	00279804668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:02	FR0000120644	59,43	EUR	125	XPAR	00279804669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:02	FR0000120644	59,43	EUR	78	XPAR	00279804670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:02	FR0000120644	59,43	EUR	6	XPAR	00279804671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:02	FR0000120644	59,43	EUR	2	XPAR	00279804672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:02	FR0000120644	59,43	EUR	77	XPAR	00279804673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:44	FR0000120644	59,44	EUR	25	CEUX	00279805026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:44	FR0000120644	59,44	EUR	63	CEUX	00279805027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:45	FR0000120644	59,44	EUR	33	CEUX	00279805028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:45	FR0000120644	59,44	EUR	111	CEUX	00279805030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:45	FR0000120644	59,44	EUR	327	XPAR	00279805029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:20:45	FR0000120644	59,44	EUR	15	XPAR	00279805031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:21:10	FR0000120644	59,42	EUR	64	CEUX	00279805199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:21:10	FR0000120644	59,42	EUR	159	XPAR	00279805200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:21:40	FR0000120644	59,43	EUR	200	CEUX	00279805508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:21:40	FR0000120644	59,43	EUR	207	XPAR	00279805509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:21:40	FR0000120644	59,43	EUR	125	XPAR	00279805510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:16	FR0000120644	59,42	EUR	96	CEUX	00279805802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:16	FR0000120644	59,42	EUR	30	TQEX	00279805803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:16	FR0000120644	59,42	EUR	125	XPAR	00279805804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:16	FR0000120644	59,42	EUR	26	XPAR	00279805805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:16	FR0000120644	59,42	EUR	97	XPAR	00279805806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:16	FR0000120644	59,42	EUR	50	XPAR	00279805807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:55	FR0000120644	59,41	EUR	153	CEUX	00279806151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:55	FR0000120644	59,41	EUR	116	TQEX	00279806148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:55	FR0000120644	59,41	EUR	145	XPAR	00279806149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:22:55	FR0000120644	59,41	EUR	235	XPAR	00279806150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:23:35	FR0000120644	59,41	EUR	17	CEUX	00279806690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:23:35	FR0000120644	59,41	EUR	39	CEUX	00279806692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:23:35	FR0000120644	59,41	EUR	242	TQEX	00279806689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:23:35	FR0000120644	59,41	EUR	227	TQEX	00279806691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	13	CEUX	00279806971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	100	CEUX	00279806972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	11	CEUX	00279806973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	211	CEUX	00279806974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	172	CEUX	00279806975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	50	CEUX	00279806976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	35	CEUX	00279806977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:10	FR0000120644	59,40	EUR	29	CEUX	00279806978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:26	FR0000120644	59,41	EUR	20	CEUX	00279807130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:26	FR0000120644	59,41	EUR	14	CEUX	00279807131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:26	FR0000120644	59,41	EUR	46	CEUX	00279807132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:50	FR0000120644	59,41	EUR	34	CEUX	00279807383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:50	FR0000120644	59,41	EUR	15	CEUX	00279807385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:50	FR0000120644	59,41	EUR	34	CEUX	00279807387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:50	FR0000120644	59,41	EUR	32	TQEX	00279807382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:50	FR0000120644	59,41	EUR	29	TQEX	00279807384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	29/09/2021 17:24:50	FR0000120644	59,41	EUR	211	XPAR	00279807386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:00:44	FR0000120644	59,75	EUR	208	XPAR	00279823139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:01:28	FR0000120644	59,74	EUR	200	AQEU	00279823514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:02:16	FR0000120644	59,83	EUR	66	TQEX	00279823845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:02:16	FR0000120644	59,83	EUR	340	XPAR	00279823846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:02:16	FR0000120644	59,83	EUR	86	XPAR	00279823847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:03:30	FR0000120644	59,93	EUR	40	AQEU	00279824242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:03:37	FR0000120644	59,95	EUR	398	AQEU	00279824281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:05:00	FR0000120644	59,87	EUR	291	XPAR	00279824662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:05:00	FR0000120644	59,87	EUR	16	XPAR	00279824663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:05:33	FR0000120644	59,85	EUR	197	XPAR	00279824946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:06:03	FR0000120644	59,85	EUR	166	XPAR	00279825154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:06:29	FR0000120644	59,85	EUR	200	AQEU	00279825359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:06:29	FR0000120644	59,85	EUR	54	AQEU	00279825360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:06:29	FR0000120644	59,85	EUR	3	TQEX	00279825358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:06:59	FR0000120644	59,86	EUR	4	TQEX	00279825589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:07:05	FR0000120644	59,89	EUR	413	CEUX	00279825619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:07:34	FR0000120644	59,83	EUR	200	AQEU	00279825793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:08:05	FR0000120644	59,77	EUR	8	AQEU	00279825975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:08:05	FR0000120644	59,77	EUR	200	AQEU	00279825976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:08:35	FR0000120644	59,72	EUR	54	AQEU	00279826153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:08:35	FR0000120644	59,74	EUR	200	AQEU	00279826154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:08:35	FR0000120644	59,74	EUR	60	AQEU	00279826155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:09:06	FR0000120644	59,68	EUR	3	AQEU	00279826285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:09:06	FR0000120644	59,68	EUR	200	AQEU	00279826286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:09:06	FR0000120644	59,68	EUR	29	AQEU	00279826287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:09:37	FR0000120644	59,68	EUR	86	AQEU	00279826423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:10:01	FR0000120644	59,64	EUR	58	CEUX	00279826498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:10:01	FR0000120644	59,64	EUR	166	XPAR	00279826499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:10:30	FR0000120644	59,59	EUR	173	XPAR	00279826622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:11:05	FR0000120644	59,61	EUR	54	AQEU	00279826809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:11:05	FR0000120644	59,61	EUR	8	CEUX	00279826806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:11:05	FR0000120644	59,61	EUR	128	CEUX	00279826812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:11:05	FR0000120644	59,61	EUR	37	TQEX	00279826804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:11:51	FR0000120644	59,68	EUR	154	XPAR	00279826975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:12:01	FR0000120644	59,68	EUR	132	CEUX	00279827031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:12:01	FR0000120644	59,68	EUR	14	XPAR	00279827030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:12:01	FR0000120644	59,68	EUR	178	XPAR	00279827032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:12:40	FR0000120644	59,70	EUR	54	CEUX	00279827217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:12:40	FR0000120644	59,70	EUR	54	XPAR	00279827218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:12:45	FR0000120644	59,71	EUR	199	XPAR	00279827242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:13:52	FR0000120644	59,67	EUR	169	XPAR	00279827500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:13:52	FR0000120644	59,67	EUR	14	XPAR	00279827501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:14:11	FR0000120644	59,64	EUR	200	AQEU	00279827633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:14:11	FR0000120644	59,64	EUR	72	AQEU	00279827634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:14:42	FR0000120644	59,63	EUR	200	AQEU	00279827825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:14:42	FR0000120644	59,63	EUR	62	AQEU	00279827826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:15:36	FR0000120644	59,62	EUR	375	XPAR	00279828288EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:16:29	FR0000120644	59,62	EUR	200	AQEU	00279828727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:17:05	FR0000120644	59,65	EUR	32	XPAR	00279828972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:17:05	FR0000120644	59,65	EUR	100	XPAR	00279828973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:17:05	FR0000120644	59,65	EUR	100	XPAR	00279828974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:17:38	FR0000120644	59,64	EUR	125	XPAR	00279829197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:17:38	FR0000120644	59,64	EUR	47	XPAR	00279829198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:17:43	FR0000120644	59,64	EUR	159	XPAR	00279829214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:18:15	FR0000120644	59,65	EUR	23	AQEU	00279829419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:18:15	FR0000120644	59,65	EUR	200	AQEU	00279829420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:18:15	FR0000120644	59,65	EUR	44	AQEU	00279829421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:19:09	FR0000120644	59,60	EUR	96	XPAR	00279829787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:19:09	FR0000120644	59,61	EUR	170	XPAR	00279829788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:19:09	FR0000120644	59,61	EUR	10	XPAR	00279829789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:19:47	FR0000120644	59,64	EUR	125	XPAR	00279830023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:19:47	FR0000120644	59,64	EUR	100	XPAR	00279830024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:19:47	FR0000120644	59,64	EUR	100	XPAR	00279830025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:19:47	FR0000120644	59,64	EUR	5	XPAR	00279830026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	23	AQEU	00279830341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	80	AQEU	00279830342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	23	AQEU	00279830343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	21	AQEU	00279830344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	20	AQEU	00279830345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	18	AQEU	00279830346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	16	AQEU	00279830347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	15	AQEU	00279830348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:38	FR0000120644	59,63	EUR	14	AQEU	00279830349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:45	FR0000120644	59,63	EUR	100	XPAR	00279830398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:20:45	FR0000120644	59,63	EUR	96	XPAR	00279830399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:21:00	FR0000120644	59,61	EUR	20	AQEU	00279830449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:21:59	FR0000120644	59,59	EUR	60	AQEU	00279830736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:21:59	FR0000120644	59,59	EUR	200	AQEU	00279830738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:21:59	FR0000120644	59,59	EUR	55	XPAR	00279830737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:22:40	FR0000120644	59,60	EUR	76	TQEX	00279831037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:22:40	FR0000120644	59,60	EUR	420	XPAR	00279831038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	91	CEUX	00279831705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	51	TQEX	00279831704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	45	TQEX	00279831707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	100	XPAR	00279831706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	100	XPAR	00279831708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	96	XPAR	00279831709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	123	XPAR	00279831710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:24:29	FR0000120644	59,66	EUR	20	XPAR	00279831711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:25:12	FR0000120644	59,58	EUR	133	XPAR	00279831981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:25:56	FR0000120644	59,59	EUR	112	CEUX	00279832239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:25:56	FR0000120644	59,59	EUR	350	XPAR	00279832238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:00	FR0000120644	59,57	EUR	50	CEUX	00279832665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:00	FR0000120644	59,57	EUR	41	CEUX	00279832667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:00	FR0000120644	59,57	EUR	123	XPAR	00279832664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:00	FR0000120644	59,57	EUR	96	XPAR	00279832666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:00	FR0000120644	59,57	EUR	20	XPAR	00279832668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:54	FR0000120644	59,59	EUR	200	AQEU	00279832983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:54	FR0000120644	59,59	EUR	79	CEUX	00279832981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:27:54	FR0000120644	59,59	EUR	86	CEUX	00279832984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:29:00	FR0000120644	59,60	EUR	22	XPAR	00279833345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:29:00	FR0000120644	59,60	EUR	312	XPAR	00279833346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:29:57	FR0000120644	59,58	EUR	200	CEUX	00279833626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:29:57	FR0000120644	59,58	EUR	89	TQEX	00279833625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:31:20	FR0000120644	59,61	EUR	200	AQEU	00279834162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:31:20	FR0000120644	59,61	EUR	20	TQEX	00279834165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:31:20	FR0000120644	59,61	EUR	125	XPAR	00279834161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:31:20	FR0000120644	59,61	EUR	100	XPAR	00279834163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:31:20	FR0000120644	59,61	EUR	100	XPAR	00279834164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:32:09	FR0000120644	59,66	EUR	131	XPAR	00279834500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:32:51	FR0000120644	59,69	EUR	100	XPAR	00279834813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:32:51	FR0000120644	59,69	EUR	100	XPAR	00279834814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:32:51	FR0000120644	59,69	EUR	96	XPAR	00279834815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:32:51	FR0000120644	59,69	EUR	49	XPAR	00279834816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:32:51	FR0000120644	59,70	EUR	76	XPAR	00279834817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:32:51	FR0000120644	59,70	EUR	87	XPAR	00279834818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:33:55	FR0000120644	59,69	EUR	160	XPAR	00279835161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:34:47	FR0000120644	59,69	EUR	117	CEUX	00279835470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:34:47	FR0000120644	59,69	EUR	58	TQEX	00279835468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:34:47	FR0000120644	59,69	EUR	100	XPAR	00279835469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:34:47	FR0000120644	59,69	EUR	125	XPAR	00279835471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:34:47	FR0000120644	59,69	EUR	96	XPAR	00279835472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:34:47	FR0000120644	59,69	EUR	49	XPAR	00279835473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:36:09	FR0000120644	59,67	EUR	158	XPAR	00279836061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:36:36	FR0000120644	59,67	EUR	96	XPAR	00279836218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:36:36	FR0000120644	59,67	EUR	20	XPAR	00279836219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:36:36	FR0000120644	59,67	EUR	59	XPAR	00279836220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:37:02	FR0000120644	59,67	EUR	166	XPAR	00279836341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:37:47	FR0000120644	59,65	EUR	200	AQEU	00279836575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:37:47	FR0000120644	59,65	EUR	183	AQEU	00279836576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:38:48	FR0000120644	59,68	EUR	100	XPAR	00279836828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:38:48	FR0000120644	59,68	EUR	96	XPAR	00279836829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:38:48	FR0000120644	59,68	EUR	37	XPAR	00279836830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:39:21	FR0000120644	59,72	EUR	114	CEUX	00279837022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:39:21	FR0000120644	59,72	EUR	345	XPAR	00279837021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:40:53	FR0000120644	59,68	EUR	200	AQEU	00279837447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:40:53	FR0000120644	59,68	EUR	103	AQEU	00279837448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:41:37	FR0000120644	59,64	EUR	153	XPAR	00279837646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:42:35	FR0000120644	59,66	EUR	100	CEUX	00279837954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:42:35	FR0000120644	59,66	EUR	300	CEUX	00279837955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:42:35	FR0000120644	59,66	EUR	46	CEUX	00279837957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:42:35	FR0000120644	59,66	EUR	14	XPAR	00279837958EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:43:53	FR0000120644	59,64	EUR	200	AQEU	00279838390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:43:53	FR0000120644	59,64	EUR	144	AQEU	00279838391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:44:41	FR0000120644	59,62	EUR	180	XPAR	00279838613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:45:47	FR0000120644	59,62	EUR	123	CEUX	00279839086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:45:47	FR0000120644	59,62	EUR	311	XPAR	00279839087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:47:02	FR0000120644	59,66	EUR	445	XPAR	00279839517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:48:31	FR0000120644	59,68	EUR	11	XPAR	00279840066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:48:33	FR0000120644	59,69	EUR	24	AQEU	00279840079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:49:06	FR0000120644	59,70	EUR	95	CEUX	00279840207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:49:08	FR0000120644	59,70	EUR	300	CEUX	00279840218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:49:08	FR0000120644	59,70	EUR	182	CEUX	00279840219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:50:29	FR0000120644	59,68	EUR	200	AQEU	00279840617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:50:29	FR0000120644	59,68	EUR	80	AQEU	00279840618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:50:29	FR0000120644	59,68	EUR	92	AQEU	00279840619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:51:23	FR0000120644	59,69	EUR	153	XPAR	00279840891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:52:31	FR0000120644	59,68	EUR	26	TQEX	00279841314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:52:34	FR0000120644	59,69	EUR	200	AQEU	00279841329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:52:34	FR0000120644	59,69	EUR	172	AQEU	00279841331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:54:03	FR0000120644	59,66	EUR	40	TQEX	00279841835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:54:06	FR0000120644	59,67	EUR	200	AQEU	00279841846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:54:06	FR0000120644	59,67	EUR	261	XPAR	00279841847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:54:06	FR0000120644	59,67	EUR	31	XPAR	00279841848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:55:34	FR0000120644	59,68	EUR	127	XPAR	00279842248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:55:34	FR0000120644	59,68	EUR	20	XPAR	00279842249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:55:34	FR0000120644	59,68	EUR	59	XPAR	00279842250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:55:34	FR0000120644	59,68	EUR	125	XPAR	00279842251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:55:34	FR0000120644	59,68	EUR	67	XPAR	00279842252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:56:33	FR0000120644	59,65	EUR	113	XPAR	00279842664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:56:33	FR0000120644	59,65	EUR	65	XPAR	00279842667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:56:53	FR0000120644	59,64	EUR	73	XPAR	00279842824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:56:53	FR0000120644	59,64	EUR	109	XPAR	00279842825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:58:00	FR0000120644	59,63	EUR	149	XPAR	00279843245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:58:39	FR0000120644	59,62	EUR	3	XPAR	00279843451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:58:39	FR0000120644	59,62	EUR	178	XPAR	00279843452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:59:38	FR0000120644	59,62	EUR	200	AQEU	00279843824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:59:39	FR0000120644	59,62	EUR	174	XPAR	00279843839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 09:59:41	FR0000120644	59,62	EUR	102	AQEU	00279843850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:01:10	FR0000120644	59,64	EUR	96	XPAR	00279844352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:01:16	FR0000120644	59,64	EUR	118	CEUX	00279844379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:01:40	FR0000120644	59,66	EUR	48	CEUX	00279844538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:01:40	FR0000120644	59,66	EUR	26	TQEX	00279844540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:01:40	FR0000120644	59,66	EUR	105	XPAR	00279844539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:01:40	FR0000120644	59,66	EUR	96	XPAR	00279844541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:01:47	FR0000120644	59,66	EUR	189	XPAR	00279844580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:03:15	FR0000120644	59,71	EUR	436	XPAR	00279845071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:03:51	FR0000120644	59,70	EUR	158	XPAR	00279845279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:04:37	FR0000120644	59,70	EUR	162	XPAR	00279845607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:05:44	FR0000120644	59,68	EUR	200	AQEU	00279846027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:05:44	FR0000120644	59,68	EUR	200	AQEU	00279846028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:06:26	FR0000120644	59,68	EUR	102	XPAR	00279846226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:07:21	FR0000120644	59,69	EUR	239	XPAR	00279846457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:08:17	FR0000120644	59,68	EUR	105	XPAR	00279846774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:08:17	FR0000120644	59,68	EUR	96	XPAR	00279846775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:08:17	FR0000120644	59,68	EUR	48	XPAR	00279846776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:08:47	FR0000120644	59,68	EUR	59	XPAR	00279846927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:08:47	FR0000120644	59,68	EUR	337	XPAR	00279846931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:10:19	FR0000120644	59,69	EUR	200	AQEU	00279847767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:10:19	FR0000120644	59,69	EUR	200	AQEU	00279847770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:10:19	FR0000120644	59,69	EUR	2	CEUX	00279847766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:10:19	FR0000120644	59,69	EUR	35	CEUX	00279847768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:10:19	FR0000120644	59,69	EUR	9	TQEX	00279847769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:11:50	FR0000120644	59,71	EUR	400	XPAR	00279848306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:13:11	FR0000120644	59,68	EUR	102	XPAR	00279848866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:13:12	FR0000120644	59,68	EUR	97	XPAR	00279848880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:14:16	FR0000120644	59,70	EUR	160	XPAR	00279849327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:14:53	FR0000120644	59,70	EUR	25	CEUX	00279849688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:14:59	FR0000120644	59,70	EUR	35	CEUX	00279849716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:15:01	FR0000120644	59,70	EUR	118	CEUX	00279849745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:15:01	FR0000120644	59,70	EUR	10	CEUX	00279849746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:15:01	FR0000120644	59,70	EUR	8	CEUX	00279849747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:15:01	FR0000120644	59,70	EUR	59	CEUX	00279849748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:15:01	FR0000120644	59,70	EUR	251	CEUX	00279849749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:16:37	FR0000120644	59,65	EUR	186	XPAR	00279850575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:17:01	FR0000120644	59,66	EUR	5	XPAR	00279850755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:17:01	FR0000120644	59,66	EUR	100	XPAR	00279850756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:17:01	FR0000120644	59,66	EUR	61	XPAR	00279850757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:17:23	FR0000120644	59,65	EUR	189	XPAR	00279850900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	63	XPAR	00279851573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	37	XPAR	00279851574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	33	XPAR	00279851575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	100	XPAR	00279851576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	100	XPAR	00279851577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	125	XPAR	00279851578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	20	XPAR	00279851579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:18:57	FR0000120644	59,67	EUR	10	XPAR	00279851580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:20:22	FR0000120644	59,65	EUR	139	XPAR	00279852248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:20:22	FR0000120644	59,65	EUR	42	XPAR	00279852249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:37	FR0000120644	59,72	EUR	23	CEUX	00279852737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:37	FR0000120644	59,72	EUR	41	CEUX	00279852738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:43	FR0000120644	59,72	EUR	300	CEUX	00279852772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:43	FR0000120644	59,72	EUR	17	CEUX	00279852774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:43	FR0000120644	59,72	EUR	33	TQEX	00279852771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:43	FR0000120644	59,72	EUR	71	TQEX	00279852773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:43	FR0000120644	59,72	EUR	11	TQEX	00279852775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:21:43	FR0000120644	59,72	EUR	28	XPAR	00279852776EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:23:32	FR0000120644	59,72	EUR	125	XPAR	00279853405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:23:32	FR0000120644	59,72	EUR	96	XPAR	00279853406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:23:41	FR0000120644	59,73	EUR	10	XPAR	00279853439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:23:44	FR0000120644	59,73	EUR	25	XPAR	00279853488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:24:16	FR0000120644	59,73	EUR	77	CEUX	00279853660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:24:16	FR0000120644	59,73	EUR	129	XPAR	00279853656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:24:16	FR0000120644	59,73	EUR	33	XPAR	00279853661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:25:06	FR0000120644	59,78	EUR	191	XPAR	00279853945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:25:06	FR0000120644	59,78	EUR	96	XPAR	00279853946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:25:06	FR0000120644	59,78	EUR	125	XPAR	00279853947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:25:06	FR0000120644	59,78	EUR	41	XPAR	00279853948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:26:42	FR0000120644	59,77	EUR	199	XPAR	00279854567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:27:36	FR0000120644	59,76	EUR	202	XPAR	00279854888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:28:37	FR0000120644	59,79	EUR	125	CEUX	00279855210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:28:37	FR0000120644	59,79	EUR	121	XPAR	00279855211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:28:37	FR0000120644	59,79	EUR	96	XPAR	00279855212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:28:37	FR0000120644	59,79	EUR	59	XPAR	00279855213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:31:04	FR0000120644	59,78	EUR	197	XPAR	00279856515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:32:10	FR0000120644	59,77	EUR	200	AQEU	00279856914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:32:10	FR0000120644	59,77	EUR	15	AQEU	00279856915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:32:10	FR0000120644	59,77	EUR	60	AQEU	00279856916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:32:10	FR0000120644	59,77	EUR	82	AQEU	00279856917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:33:11	FR0000120644	59,76	EUR	129	XPAR	00279857366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:33:11	FR0000120644	59,76	EUR	59	XPAR	00279857367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:33:11	FR0000120644	59,76	EUR	96	XPAR	00279857368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:33:11	FR0000120644	59,76	EUR	125	XPAR	00279857369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:33:11	FR0000120644	59,76	EUR	20	XPAR	00279857370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:33:11	FR0000120644	59,76	EUR	15	XPAR	00279857371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:33:11	FR0000120644	59,76	EUR	60	XPAR	00279857372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:34:40	FR0000120644	59,75	EUR	49	XPAR	00279858167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:34:40	FR0000120644	59,75	EUR	122	XPAR	00279858168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:35:40	FR0000120644	59,79	EUR	149	XPAR	00279858609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:35:40	FR0000120644	59,79	EUR	46	XPAR	00279858610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:36:22	FR0000120644	59,75	EUR	164	XPAR	00279858961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:36:51	FR0000120644	59,74	EUR	98	XPAR	00279859160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:36:51	FR0000120644	59,74	EUR	55	XPAR	00279859163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	2	CEUX	00279859582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	4	CEUX	00279859588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	20	XPAR	00279859581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	125	XPAR	00279859583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	100	XPAR	00279859584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	96	XPAR	00279859585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	53	XPAR	00279859586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:37:46	FR0000120644	59,77	EUR	59	XPAR	00279859587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:39:02	FR0000120644	59,76	EUR	158	XPAR	00279860092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:40:19	FR0000120644	59,78	EUR	59	XPAR	00279860566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:40:19	FR0000120644	59,78	EUR	96	XPAR	00279860567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:40:19	FR0000120644	59,78	EUR	125	XPAR	00279860568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:40:19	FR0000120644	59,78	EUR	107	XPAR	00279860569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:40:19	FR0000120644	59,77	EUR	78	XPAR	00279860570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:41:34	FR0000120644	59,74	EUR	184	XPAR	00279860983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:42:20	FR0000120644	59,73	EUR	92	XPAR	00279861227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:42:20	FR0000120644	59,73	EUR	72	XPAR	00279861228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:42:20	FR0000120644	59,73	EUR	15	XPAR	00279861229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:43:22	FR0000120644	59,76	EUR	128	TQEX	00279861557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:43:22	FR0000120644	59,76	EUR	287	TQEX	00279861558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:44:53	FR0000120644	59,73	EUR	59	XPAR	00279862117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:44:53	FR0000120644	59,73	EUR	132	XPAR	00279862118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:45:08	FR0000120644	59,72	EUR	149	XPAR	00279862276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:45:44	FR0000120644	59,72	EUR	171	XPAR	00279862500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:47:05	FR0000120644	59,75	EUR	171	XPAR	00279863111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:47:56	FR0000120644	59,74	EUR	200	AQEU	00279863426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:47:56	FR0000120644	59,74	EUR	200	AQEU	00279863427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:47:56	FR0000120644	59,74	EUR	33	CEUX	00279863425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:49:16	FR0000120644	59,71	EUR	184	XPAR	00279864006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:50:13	FR0000120644	59,72	EUR	124	XPAR	00279864540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:50:13	FR0000120644	59,72	EUR	86	XPAR	00279864541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:51:30	FR0000120644	59,76	EUR	96	XPAR	00279865197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:51:30	FR0000120644	59,76	EUR	125	XPAR	00279865198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:51:30	FR0000120644	59,76	EUR	55	XPAR	00279865199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:52:33	FR0000120644	59,74	EUR	115	CEUX	00279865559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:52:33	FR0000120644	59,74	EUR	193	XPAR	00279865560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:52:38	FR0000120644	59,74	EUR	115	XPAR	00279865578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:55:34	FR0000120644	59,78	EUR	200	AQEU	00279866572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:55:34	FR0000120644	59,78	EUR	6	TQEX	00279866570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:55:34	FR0000120644	59,78	EUR	125	XPAR	00279866571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:55:34	FR0000120644	59,78	EUR	96	XPAR	00279866573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:55:34	FR0000120644	59,78	EUR	20	XPAR	00279866574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:55:34	FR0000120644	59,78	EUR	52	XPAR	00279866575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 10:55:34	FR0000120644	59,78	EUR	59	XPAR	00279866576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:20:15	FR0000120644	59,80	EUR	30	XPAR	00279874775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:21:22	FR0000120644	59,79	EUR	27	XPAR	00279875074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:21:22	FR0000120644	59,79	EUR	132	XPAR	00279875075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:21:29	FR0000120644	59,78	EUR	200	AQEU	00279875133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:21:29	FR0000120644	59,78	EUR	90	AQEU	00279875134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:21:29	FR0000120644	59,78	EUR	200	AQEU	00279875135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:21:29	FR0000120644	59,78	EUR	90	AQEU	00279875136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:21:29	FR0000120644	59,78	EUR	69	XPAR	00279875132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:22:37	FR0000120644	59,78	EUR	80	AQEU	00279875495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:22:37	FR0000120644	59,78	EUR	200	AQEU	00279875498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:22:37	FR0000120644	59,78	EUR	42	CEUX	00279875496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:22:37	FR0000120644	59,78	EUR	34	CEUX	00279875497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:22:37	FR0000120644	59,78	EUR	26	TQEX	00279875494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:04	FR0000120644	59,79	EUR	48	XPAR	00279875881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:04	FR0000120644	59,79	EUR	125	XPAR	00279875883EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:04	FR0000120644	59,79	EUR	18	XPAR	00279875884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:14	FR0000120644	59,79	EUR	125	XPAR	00279875928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:14	FR0000120644	59,79	EUR	59	XPAR	00279875929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:14	FR0000120644	59,79	EUR	19	XPAR	00279875930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:32	FR0000120644	59,79	EUR	252	XPAR	00279876035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:32	FR0000120644	59,79	EUR	251	XPAR	00279876036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:32	FR0000120644	59,79	EUR	125	XPAR	00279876037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:32	FR0000120644	59,79	EUR	19	XPAR	00279876038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:24:32	FR0000120644	59,79	EUR	32	XPAR	00279876039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:25:45	FR0000120644	59,79	EUR	200	AQEU	00279876316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:25:45	FR0000120644	59,79	EUR	200	AQEU	00279876318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:25:45	FR0000120644	59,79	EUR	33	CEUX	00279876315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:25:45	FR0000120644	59,79	EUR	17	CEUX	00279876317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:26:34	FR0000120644	59,76	EUR	200	AQEU	00279876620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:26:34	FR0000120644	59,76	EUR	200	AQEU	00279876622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:26:34	FR0000120644	59,76	EUR	79	CEUX	00279876618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:26:34	FR0000120644	59,76	EUR	64	XPAR	00279876619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:26:34	FR0000120644	59,76	EUR	25	XPAR	00279876621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:26:34	FR0000120644	59,76	EUR	96	XPAR	00279876623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:26:34	FR0000120644	59,76	EUR	20	XPAR	00279876624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:27:35	FR0000120644	59,75	EUR	200	AQEU	00279876882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:27:35	FR0000120644	59,75	EUR	9	CEUX	00279876883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:27:35	FR0000120644	59,75	EUR	37	CEUX	00279876884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:27:35	FR0000120644	59,75	EUR	48	CEUX	00279876885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:27:35	FR0000120644	59,75	EUR	35	CEUX	00279876886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:27:55	FR0000120644	59,74	EUR	129	XPAR	00279876966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:28:06	FR0000120644	59,76	EUR	200	AQEU	00279877039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:28:06	FR0000120644	59,76	EUR	90	AQEU	00279877040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:28:06	FR0000120644	59,76	EUR	93	AQEU	00279877041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:28:06	FR0000120644	59,76	EUR	17	XPAR	00279877042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:29:13	FR0000120644	59,76	EUR	200	AQEU	00279877344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:29:13	FR0000120644	59,76	EUR	200	AQEU	00279877345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:29:13	FR0000120644	59,76	EUR	70	AQEU	00279877346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:30:05	FR0000120644	59,77	EUR	188	XPAR	00279877645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:30:13	FR0000120644	59,79	EUR	28	XPAR	00279877698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:30:30	FR0000120644	59,79	EUR	125	XPAR	00279877771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:30:30	FR0000120644	59,79	EUR	69	XPAR	00279877772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:31:19	FR0000120644	59,80	EUR	200	AQEU	00279877947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:31:19	FR0000120644	59,80	EUR	56	CEUX	00279877943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:31:19	FR0000120644	59,80	EUR	41	TQEX	00279877946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:31:19	FR0000120644	59,80	EUR	125	XPAR	00279877945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:31:19	FR0000120644	59,80	EUR	100	XPAR	00279877948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:31:19	FR0000120644	59,80	EUR	50	XPAR	00279877949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:33:36	FR0000120644	59,78	EUR	85	XPAR	00279878584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:33:36	FR0000120644	59,78	EUR	52	XPAR	00279878585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:33:41	FR0000120644	59,79	EUR	70	AQEU	00279878598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:33:41	FR0000120644	59,79	EUR	200	AQEU	00279878599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:33:41	FR0000120644	59,79	EUR	70	AQEU	00279878600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:33:41	FR0000120644	59,79	EUR	27	AQEU	00279878601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:34:48	FR0000120644	59,77	EUR	70	AQEU	00279878881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:34:48	FR0000120644	59,77	EUR	200	AQEU	00279878884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:34:48	FR0000120644	59,77	EUR	100	CEUX	00279878882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:34:48	FR0000120644	59,77	EUR	125	XPAR	00279878880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:34:48	FR0000120644	59,77	EUR	20	XPAR	00279878883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	72	AQEU	00279879119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	17	AQEU	00279879120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	41	TQEX	00279879118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	14	TQEX	00279879121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	17	TQEX	00279879122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	18	TQEX	00279879123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	16	TQEX	00279879124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	15	TQEX	00279879125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:43	FR0000120644	59,76	EUR	13	TQEX	00279879126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:35:46	FR0000120644	59,76	EUR	200	AQEU	00279879140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:36:14	FR0000120644	59,77	EUR	94	CEUX	00279879295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:36:14	FR0000120644	59,77	EUR	58	CEUX	00279879297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:36:14	FR0000120644	59,77	EUR	28	TQEX	00279879296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:36:42	FR0000120644	59,78	EUR	143	XPAR	00279879514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:37:15	FR0000120644	59,78	EUR	17	AQEU	00279879672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:37:18	FR0000120644	59,78	EUR	200	AQEU	00279879686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:37:18	FR0000120644	59,78	EUR	200	AQEU	00279879687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:37:18	FR0000120644	59,78	EUR	16	TQEX	00279879688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:37:18	FR0000120644	59,78	EUR	129	XPAR	00279879689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:38:23	FR0000120644	59,80	EUR	159	XPAR	00279879911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:17	FR0000120644	59,80	EUR	200	AQEU	00279880135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:17	FR0000120644	59,80	EUR	37	CEUX	00279880134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:17	FR0000120644	59,80	EUR	30	CEUX	00279880136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:17	FR0000120644	59,80	EUR	126	TQEX	00279880133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:47	FR0000120644	59,80	EUR	200	AQEU	00279880264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:47	FR0000120644	59,80	EUR	90	AQEU	00279880265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:47	FR0000120644	59,80	EUR	51	AQEU	00279880266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:39:47	FR0000120644	59,80	EUR	16	AQEU	00279880267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:40:07	FR0000120644	59,77	EUR	48	XPAR	00279880401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:40:07	FR0000120644	59,77	EUR	119	XPAR	00279880403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:40:51	FR0000120644	59,74	EUR	162	XPAR	00279880553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:41:19	FR0000120644	59,74	EUR	17	AQEU	00279880656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:41:19	FR0000120644	59,74	EUR	128	CEUX	00279880654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:41:19	FR0000120644	59,74	EUR	91	XPAR	00279880655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:41:19	FR0000120644	59,74	EUR	183	XPAR	00279880657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:42:07	FR0000120644	59,74	EUR	138	XPAR	00279880872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:42:53	FR0000120644	59,71	EUR	249	XPAR	00279881059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:42:53	FR0000120644	59,71	EUR	59	XPAR	00279881060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:42:53	FR0000120644	59,71	EUR	48	XPAR	00279881061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:42:59	FR0000120644	59,70	EUR	27	XPAR	00279881091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:42:59	FR0000120644	59,70	EUR	139	XPAR	00279881092EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:44:22	FR0000120644	59,67	EUR	42	TQEX	00279881465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:44:49	FR0000120644	59,67	EUR	200	AQEU	00279881563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:44:49	FR0000120644	59,67	EUR	200	AQEU	00279881565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:44:49	FR0000120644	59,67	EUR	125	XPAR	00279881562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:44:49	FR0000120644	59,67	EUR	59	XPAR	00279881564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:44:49	FR0000120644	59,67	EUR	4	XPAR	00279881566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:45:36	FR0000120644	59,63	EUR	141	XPAR	00279881779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:46:29	FR0000120644	59,63	EUR	129	XPAR	00279882035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:46:34	FR0000120644	59,63	EUR	53	CEUX	00279882064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:46:34	FR0000120644	59,63	EUR	125	XPAR	00279882065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:46:34	FR0000120644	59,63	EUR	59	XPAR	00279882066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:47:07	FR0000120644	59,62	EUR	125	XPAR	00279882193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:47:25	FR0000120644	59,62	EUR	21	AQEU	00279882262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:47:25	FR0000120644	59,62	EUR	49	TQEX	00279882260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:47:25	FR0000120644	59,62	EUR	170	TQEX	00279882263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:47:25	FR0000120644	59,62	EUR	39	XPAR	00279882261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:47:25	FR0000120644	59,62	EUR	218	XPAR	00279882264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:47:25	FR0000120644	59,62	EUR	59	XPAR	00279882265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:48:29	FR0000120644	59,63	EUR	142	XPAR	00279882701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:48:56	FR0000120644	59,61	EUR	154	XPAR	00279882858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:49:36	FR0000120644	59,63	EUR	334	XPAR	00279883020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:49:36	FR0000120644	59,63	EUR	100	XPAR	00279883021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:50:44	FR0000120644	59,58	EUR	61	XPAR	00279883514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:50:44	FR0000120644	59,58	EUR	63	XPAR	00279883515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:51:44	FR0000120644	59,58	EUR	133	XPAR	00279883871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:52:39	FR0000120644	59,62	EUR	56	CEUX	00279884229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:52:39	FR0000120644	59,62	EUR	69	XPAR	00279884224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:52:39	FR0000120644	59,62	EUR	59	XPAR	00279884225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:52:39	FR0000120644	59,62	EUR	125	XPAR	00279884227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:52:39	FR0000120644	59,62	EUR	139	XPAR	00279884228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:53:29	FR0000120644	59,61	EUR	100	XPAR	00279884532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:54:14	FR0000120644	59,61	EUR	42	XPAR	00279884733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:54:32	FR0000120644	59,61	EUR	264	TQEX	00279884965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:54:32	FR0000120644	59,61	EUR	44	TQEX	00279884966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:55:22	FR0000120644	59,60	EUR	151	XPAR	00279885193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:55:52	FR0000120644	59,61	EUR	135	XPAR	00279885363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:56:23	FR0000120644	59,60	EUR	37	XPAR	00279885545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:56:23	FR0000120644	59,60	EUR	164	XPAR	00279885546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:57:10	FR0000120644	59,60	EUR	65	XPAR	00279885817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:57:10	FR0000120644	59,60	EUR	112	XPAR	00279885818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:58:00	FR0000120644	59,59	EUR	163	XPAR	00279886118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:59:07	FR0000120644	59,57	EUR	155	AQEU	00279886539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:59:07	FR0000120644	59,57	EUR	80	AQEU	00279886540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 11:59:07	FR0000120644	59,57	EUR	159	AQEU	00279886541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:00:38	FR0000120644	59,57	EUR	123	XPAR	00279886979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:00:38	FR0000120644	59,57	EUR	100	XPAR	00279886980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:00:38	FR0000120644	59,57	EUR	96	XPAR	00279886981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:00:38	FR0000120644	59,57	EUR	59	XPAR	00279886982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:02:08	FR0000120644	59,56	EUR	151	XPAR	00279887492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:03:11	FR0000120644	59,60	EUR	129	CEUX	00279887810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:03:11	FR0000120644	59,60	EUR	100	XPAR	00279887811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:03:11	FR0000120644	59,60	EUR	100	XPAR	00279887812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:03:11	FR0000120644	59,60	EUR	151	XPAR	00279887813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:05:41	FR0000120644	59,59	EUR	136	CEUX	00279888518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:05:42	FR0000120644	59,59	EUR	360	XPAR	00279888526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:07:29	FR0000120644	59,60	EUR	103	CEUX	00279889055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:07:29	FR0000120644	59,60	EUR	61	TQEX	00279889053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:07:29	FR0000120644	59,60	EUR	300	XPAR	00279889054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:09:17	FR0000120644	59,57	EUR	59	XPAR	00279889499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:09:17	FR0000120644	59,57	EUR	96	XPAR	00279889500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:09:17	FR0000120644	59,57	EUR	181	XPAR	00279889501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:09:17	FR0000120644	59,57	EUR	68	XPAR	00279889502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:11:19	FR0000120644	59,58	EUR	20	CEUX	00279889975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:11:19	FR0000120644	59,58	EUR	66	XPAR	00279889976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:11:19	FR0000120644	59,58	EUR	59	XPAR	00279889977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:11:19	FR0000120644	59,58	EUR	96	XPAR	00279889978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:11:19	FR0000120644	59,58	EUR	53	XPAR	00279889979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:11:20	FR0000120644	59,58	EUR	126	XPAR	00279889993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:13:21	FR0000120644	59,57	EUR	200	AQEU	00279890675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:13:21	FR0000120644	59,57	EUR	200	AQEU	00279890676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:13:21	FR0000120644	59,57	EUR	31	AQEU	00279890677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:15:23	FR0000120644	59,52	EUR	200	AQEU	00279891493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:16:20	FR0000120644	59,52	EUR	125	XPAR	00279891722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:16:20	FR0000120644	59,52	EUR	98	XPAR	00279891723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:17:26	FR0000120644	59,55	EUR	79	XPAR	00279892109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:17:26	FR0000120644	59,55	EUR	68	XPAR	00279892110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:17:26	FR0000120644	59,55	EUR	17	XPAR	00279892111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:17:26	FR0000120644	59,55	EUR	125	XPAR	00279892112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:17:26	FR0000120644	59,55	EUR	125	XPAR	00279892113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:17:26	FR0000120644	59,55	EUR	8	XPAR	00279892114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:18:41	FR0000120644	59,52	EUR	143	XPAR	00279892412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:18:41	FR0000120644	59,52	EUR	8	XPAR	00279892413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:19:53	FR0000120644	59,52	EUR	144	XPAR	00279892637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:20:58	FR0000120644	59,51	EUR	200	AQEU	00279892936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:20:58	FR0000120644	59,51	EUR	58	TQEX	00279892935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:22:02	FR0000120644	59,51	EUR	131	TQEX	00279893359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:22:02	FR0000120644	59,51	EUR	42	XPAR	00279893363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:22:37	FR0000120644	59,49	EUR	130	XPAR	00279893622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:23:24	FR0000120644	59,47	EUR	96	CEUX	00279893949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:24:32	FR0000120644	59,48	EUR	200	AQEU	00279894541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:24:32	FR0000120644	59,48	EUR	200	AQEU	00279894542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:24:32	FR0000120644	59,48	EUR	41	XPAR	00279894539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:24:32	FR0000120644	59,48	EUR	48	XPAR	00279894540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:25:58	FR0000120644	59,48	EUR	89	XPAR	00279894947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:25:58	FR0000120644	59,48	EUR	76	XPAR	00279894948EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:27:39	FR0000120644	59,44	EUR	200	AQEU	00279895386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:27:39	FR0000120644	59,44	EUR	125	XPAR	00279895387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:27:39	FR0000120644	59,44	EUR	22	XPAR	00279895388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:27:39	FR0000120644	59,44	EUR	79	XPAR	00279895389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:30:07	FR0000120644	59,43	EUR	42	TQEX	00279895989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:30:16	FR0000120644	59,44	EUR	88	CEUX	00279896030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:30:16	FR0000120644	59,44	EUR	309	CEUX	00279896033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:32:43	FR0000120644	59,45	EUR	84	CEUX	00279896953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:32:43	FR0000120644	59,45	EUR	62	CEUX	00279896955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:32:43	FR0000120644	59,45	EUR	21	XPAR	00279896954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:32:43	FR0000120644	59,45	EUR	100	XPAR	00279896956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:32:43	FR0000120644	59,45	EUR	125	XPAR	00279896957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:32:43	FR0000120644	59,45	EUR	20	XPAR	00279896958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:32:43	FR0000120644	59,45	EUR	74	XPAR	00279896959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:35:12	FR0000120644	59,49	EUR	100	CEUX	00279897731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:35:12	FR0000120644	59,49	EUR	5	TQEX	00279897733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:35:12	FR0000120644	59,49	EUR	125	XPAR	00279897732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:35:12	FR0000120644	59,49	EUR	45	XPAR	00279897734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:35:12	FR0000120644	59,49	EUR	96	XPAR	00279897735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:36:19	FR0000120644	59,52	EUR	139	XPAR	00279897950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:37:00	FR0000120644	59,51	EUR	119	XPAR	00279898145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	100	CEUX	00279898523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	51	CEUX	00279898525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	60	CEUX	00279898526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	51	CEUX	00279898527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	73	CEUX	00279898528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	36	CEUX	00279898529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	51	TQEX	00279898522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:38:46	FR0000120644	59,52	EUR	26	TQEX	00279898524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:40:06	FR0000120644	59,50	EUR	153	XPAR	00279898888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:42:05	FR0000120644	59,51	EUR	131	XPAR	00279899311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:42:05	FR0000120644	59,51	EUR	59	XPAR	00279899312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:42:05	FR0000120644	59,51	EUR	50	XPAR	00279899313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:42:05	FR0000120644	59,51	EUR	125	XPAR	00279899314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:42:05	FR0000120644	59,51	EUR	4	XPAR	00279899315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:43:26	FR0000120644	59,54	EUR	136	XPAR	00279899626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:44:55	FR0000120644	59,53	EUR	200	AQEU	00279899963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:44:56	FR0000120644	59,54	EUR	59	XPAR	00279899966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:44:56	FR0000120644	59,54	EUR	125	XPAR	00279899967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:44:56	FR0000120644	59,54	EUR	44	XPAR	00279899968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:47:25	FR0000120644	59,57	EUR	59	XPAR	00279900543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:47:25	FR0000120644	59,57	EUR	96	XPAR	00279900544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:47:25	FR0000120644	59,57	EUR	125	XPAR	00279900545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:47:25	FR0000120644	59,57	EUR	41	XPAR	00279900546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:47:25	FR0000120644	59,57	EUR	59	XPAR	00279900547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:47:25	FR0000120644	59,57	EUR	39	XPAR	00279900548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:49:00	FR0000120644	59,58	EUR	193	XPAR	00279900874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:50:04	FR0000120644	59,58	EUR	132	XPAR	00279901178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:51:34	FR0000120644	59,57	EUR	113	XPAR	00279901577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:52:19	FR0000120644	59,56	EUR	135	XPAR	00279901849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:53:17	FR0000120644	59,57	EUR	125	CEUX	00279901994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:53:17	FR0000120644	59,57	EUR	137	XPAR	00279901995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:53:17	FR0000120644	59,57	EUR	185	XPAR	00279901996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:55:33	FR0000120644	59,55	EUR	60	CEUX	00279902705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:55:33	FR0000120644	59,56	EUR	5	CEUX	00279902706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:55:33	FR0000120644	59,56	EUR	100	CEUX	00279902707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:55:33	FR0000120644	59,56	EUR	23	CEUX	00279902708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:55:33	FR0000120644	59,56	EUR	104	XPAR	00279902709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:55:33	FR0000120644	59,56	EUR	140	XPAR	00279902710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:58:06	FR0000120644	59,56	EUR	74	AQEU	00279903472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 12:58:45	FR0000120644	59,54	EUR	139	XPAR	00279903643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:00:00	FR0000120644	59,54	EUR	90	XPAR	00279903931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:01:04	FR0000120644	59,56	EUR	144	XPAR	00279904131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:01:47	FR0000120644	59,55	EUR	4	XPAR	00279904323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:01:47	FR0000120644	59,55	EUR	33	XPAR	00279904324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:02:07	FR0000120644	59,57	EUR	125	XPAR	00279904434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:02:07	FR0000120644	59,57	EUR	96	XPAR	00279904435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:02:07	FR0000120644	59,57	EUR	26	XPAR	00279904436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:02:07	FR0000120644	59,57	EUR	56	XPAR	00279904437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:02:07	FR0000120644	59,57	EUR	53	XPAR	00279904438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:02:07	FR0000120644	59,57	EUR	20	XPAR	00279904439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:02:07	FR0000120644	59,57	EUR	47	XPAR	00279904440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:03:52	FR0000120644	59,56	EUR	134	XPAR	00279904930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:04:18	FR0000120644	59,56	EUR	135	XPAR	00279905070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:05:29	FR0000120644	59,56	EUR	154	XPAR	00279905356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:06:42	FR0000120644	59,57	EUR	100	AQEU	00279905637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:06:42	FR0000120644	59,57	EUR	200	AQEU	00279905638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:06:42	FR0000120644	59,57	EUR	117	XPAR	00279905636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:07:39	FR0000120644	59,54	EUR	110	XPAR	00279905858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:09:45	FR0000120644	59,57	EUR	200	AQEU	00279906334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:09:45	FR0000120644	59,57	EUR	200	AQEU	00279906337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:09:45	FR0000120644	59,57	EUR	8	AQEU	00279906338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:12:17	FR0000120644	59,58	EUR	429	XPAR	00279907102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:14:22	FR0000120644	59,57	EUR	181	XPAR	00279907760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:14:52	FR0000120644	59,56	EUR	29	XPAR	00279908044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:14:52	FR0000120644	59,56	EUR	130	XPAR	00279908045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:16:41	FR0000120644	59,53	EUR	125	XPAR	00279908494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:16:41	FR0000120644	59,53	EUR	31	XPAR	00279908495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:18:24	FR0000120644	59,53	EUR	24	TQEX	00279908988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:18:33	FR0000120644	59,54	EUR	134	AQEU	00279909014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:18:33	FR0000120644	59,54	EUR	333	AQEU	00279909015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:20:04	FR0000120644	59,54	EUR	93	XPAR	00279909292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:20:04	FR0000120644	59,54	EUR	53	XPAR	00279909293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:22:00	FR0000120644	59,53	EUR	160	XPAR	00279909630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	21	XPAR	00279909963EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	59	XPAR	00279909964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	75	XPAR	00279909965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	125	XPAR	00279909966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	20	XPAR	00279909967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	51	XPAR	00279909968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	26	XPAR	00279909969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	37	XPAR	00279909970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	18	XPAR	00279909971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:23:28	FR0000120644	59,55	EUR	64	XPAR	00279909972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:25:58	FR0000120644	59,51	EUR	20	XPAR	00279910477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:25:58	FR0000120644	59,51	EUR	121	XPAR	00279910478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:27:29	FR0000120644	59,52	EUR	125	XPAR	00279910798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:27:29	FR0000120644	59,52	EUR	88	XPAR	00279910799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:29:24	FR0000120644	59,55	EUR	125	XPAR	00279911311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:29:24	FR0000120644	59,55	EUR	96	XPAR	00279911312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:29:24	FR0000120644	59,55	EUR	22	XPAR	00279911313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:29:24	FR0000120644	59,55	EUR	20	XPAR	00279911314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:30:35	FR0000120644	59,57	EUR	59	XPAR	00279911636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:30:35	FR0000120644	59,57	EUR	140	XPAR	00279911637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:30:35	FR0000120644	59,57	EUR	110	XPAR	00279911638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:30:35	FR0000120644	59,57	EUR	29	XPAR	00279911639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:30:36	FR0000120644	59,57	EUR	142	XPAR	00279911640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:33:08	FR0000120644	59,58	EUR	106	AQEU	00279912244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:33:08	FR0000120644	59,58	EUR	106	AQEU	00279912245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:33:23	FR0000120644	59,58	EUR	110	XPAR	00279912327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:33:23	FR0000120644	59,58	EUR	50	XPAR	00279912328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:33:29	FR0000120644	59,58	EUR	43	XPAR	00279912356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:36:37	FR0000120644	59,62	EUR	76	TQEX	00279913036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:36:37	FR0000120644	59,62	EUR	324	XPAR	00279913037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:36:58	FR0000120644	59,62	EUR	128	XPAR	00279913147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:39:14	FR0000120644	59,58	EUR	200	AQEU	00279913659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:39:14	FR0000120644	59,58	EUR	59	XPAR	00279913657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:39:14	FR0000120644	59,58	EUR	96	XPAR	00279913658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:39:14	FR0000120644	59,58	EUR	13	XPAR	00279913660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:41:18	FR0000120644	59,58	EUR	71	XPAR	00279914198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:41:43	FR0000120644	59,58	EUR	116	XPAR	00279914291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:43:04	FR0000120644	59,56	EUR	54	XPAR	00279914599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:43:04	FR0000120644	59,56	EUR	38	XPAR	00279914606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:43:40	FR0000120644	59,53	EUR	55	XPAR	00279914879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:43:40	FR0000120644	59,53	EUR	85	XPAR	00279914883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:44:55	FR0000120644	59,50	EUR	132	XPAR	00279915299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:46:55	FR0000120644	59,53	EUR	480	XPAR	00279915852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:50:12	FR0000120644	59,55	EUR	121	XPAR	00279916573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:50:12	FR0000120644	59,55	EUR	100	XPAR	00279916574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:50:12	FR0000120644	59,55	EUR	100	XPAR	00279916575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:50:12	FR0000120644	59,55	EUR	96	XPAR	00279916576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:50:12	FR0000120644	59,55	EUR	31	XPAR	00279916577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:52:10	FR0000120644	59,55	EUR	60	AQEU	00279916953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:52:10	FR0000120644	59,55	EUR	60	AQEU	00279916954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:52:10	FR0000120644	59,55	EUR	200	AQEU	00279916955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:52:10	FR0000120644	59,55	EUR	62	AQEU	00279916956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	125	XPAR	00279917646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	100	XPAR	00279917647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	20	XPAR	00279917648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	96	XPAR	00279917649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	9	XPAR	00279917650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	47	XPAR	00279917651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	43	XPAR	00279917652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:54:55	FR0000120644	59,57	EUR	7	XPAR	00279917653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:57:29	FR0000120644	59,57	EUR	200	AQEU	00279918268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:57:29	FR0000120644	59,57	EUR	17	AQEU	00279918269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:57:29	FR0000120644	59,57	EUR	89	AQEU	00279918270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:57:29	FR0000120644	59,57	EUR	14	AQEU	00279918271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:57:29	FR0000120644	59,57	EUR	133	AQEU	00279918272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:59:57	FR0000120644	59,55	EUR	19	AQEU	00279918767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:59:57	FR0000120644	59,55	EUR	200	AQEU	00279918769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:59:57	FR0000120644	59,55	EUR	59	XPAR	00279918766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 13:59:57	FR0000120644	59,55	EUR	72	XPAR	00279918768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:00:51	FR0000120644	59,54	EUR	106	XPAR	00279918979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:02:34	FR0000120644	59,55	EUR	125	XPAR	00279919443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:02:34	FR0000120644	59,55	EUR	49	XPAR	00279919444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:02:34	FR0000120644	59,55	EUR	60	XPAR	00279919445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:02:34	FR0000120644	59,55	EUR	96	XPAR	00279919446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:02:34	FR0000120644	59,55	EUR	20	XPAR	00279919447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:02:34	FR0000120644	59,55	EUR	2	XPAR	00279919448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:03:42	FR0000120644	59,57	EUR	99	XPAR	00279919750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:04:11	FR0000120644	59,56	EUR	148	XPAR	00279919860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:04:37	FR0000120644	59,53	EUR	123	XPAR	00279919935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:05:20	FR0000120644	59,50	EUR	135	XPAR	00279920122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:06:29	FR0000120644	59,48	EUR	121	XPAR	00279920439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:08:22	FR0000120644	59,49	EUR	106	CEUX	00279920920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:08:22	FR0000120644	59,49	EUR	105	XPAR	00279920921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:08:22	FR0000120644	59,49	EUR	222	XPAR	00279920922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:09:04	FR0000120644	59,47	EUR	81	XPAR	00279921083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:11:14	FR0000120644	59,45	EUR	200	AQEU	00279921479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:11:14	FR0000120644	59,45	EUR	200	AQEU	00279921480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:11:14	FR0000120644	59,45	EUR	46	AQEU	00279921481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:13:00	FR0000120644	59,42	EUR	78	XPAR	00279921825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:13:00	FR0000120644	59,42	EUR	3	XPAR	00279921826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:14:16	FR0000120644	59,42	EUR	70	AQEU	00279922195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:14:16	FR0000120644	59,42	EUR	200	AQEU	00279922196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:14:16	FR0000120644	59,42	EUR	109	AQEU	00279922197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:14:16	FR0000120644	59,42	EUR	43	AQEU	00279922198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:16:57	FR0000120644	59,41	EUR	160	XPAR	00279922866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:16:57	FR0000120644	59,41	EUR	11	XPAR	00279922867EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:16:57	FR0000120644	59,41	EUR	39	XPAR	00279922868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:16:57	FR0000120644	59,41	EUR	96	XPAR	00279922869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:16:57	FR0000120644	59,41	EUR	125	XPAR	00279922870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:16:57	FR0000120644	59,41	EUR	20	XPAR	00279922871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:16:57	FR0000120644	59,41	EUR	7	XPAR	00279922872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:18:14	FR0000120644	59,38	EUR	143	XPAR	00279923187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	82	XPAR	00279923821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	59	XPAR	00279923822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	100	XPAR	00279923823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	14	XPAR	00279923824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	61	XPAR	00279923825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	100	XPAR	00279923826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	19	XPAR	00279923827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	35	XPAR	00279923828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:21:03	FR0000120644	59,39	EUR	92	XPAR	00279923829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:23:17	FR0000120644	59,41	EUR	151	XPAR	00279924491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:23:53	FR0000120644	59,41	EUR	87	XPAR	00279924622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:23:53	FR0000120644	59,41	EUR	59	XPAR	00279924623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:23:53	FR0000120644	59,41	EUR	125	XPAR	00279924624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:24:01	FR0000120644	59,41	EUR	136	XPAR	00279924641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:24:18	FR0000120644	59,40	EUR	17	XPAR	00279924758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:26:08	FR0000120644	59,38	EUR	91	XPAR	00279925175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:26:08	FR0000120644	59,38	EUR	59	XPAR	00279925176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:26:08	FR0000120644	59,38	EUR	125	XPAR	00279925177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:27:32	FR0000120644	59,39	EUR	125	XPAR	00279925478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:27:32	FR0000120644	59,39	EUR	110	XPAR	00279925479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:27:32	FR0000120644	59,39	EUR	129	XPAR	00279925480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:27:34	FR0000120644	59,39	EUR	42	XPAR	00279925484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:29:48	FR0000120644	59,39	EUR	125	XPAR	00279926041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:29:48	FR0000120644	59,39	EUR	16	XPAR	00279926042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:29:48	FR0000120644	59,39	EUR	96	XPAR	00279926043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:30:47	FR0000120644	59,42	EUR	199	AQEU	00279926407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:30:47	FR0000120644	59,42	EUR	200	AQEU	00279926408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:30:47	FR0000120644	59,42	EUR	17	AQEU	00279926409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:32:45	FR0000120644	59,47	EUR	5	CEUX	00279926966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:32:58	FR0000120644	59,47	EUR	117	CEUX	00279927005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:32:58	FR0000120644	59,47	EUR	65	TQEX	00279927004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:32:58	FR0000120644	59,47	EUR	6	TQEX	00279927008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:32:58	FR0000120644	59,47	EUR	153	XPAR	00279927006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:32:58	FR0000120644	59,47	EUR	188	XPAR	00279927007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:33:52	FR0000120644	59,45	EUR	15	XPAR	00279927343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:33:52	FR0000120644	59,45	EUR	95	XPAR	00279927344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:34:27	FR0000120644	59,45	EUR	114	XPAR	00279927512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:35:48	FR0000120644	59,50	EUR	119	CEUX	00279928071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:35:48	FR0000120644	59,50	EUR	343	XPAR	00279928072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:37:10	FR0000120644	59,46	EUR	121	XPAR	00279928430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:38:36	FR0000120644	59,48	EUR	124	XPAR	00279928805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:38:36	FR0000120644	59,48	EUR	59	XPAR	00279928806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:38:36	FR0000120644	59,48	EUR	96	XPAR	00279928807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:39:04	FR0000120644	59,47	EUR	149	XPAR	00279928960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:40:03	FR0000120644	59,48	EUR	122	XPAR	00279929188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:40:03	FR0000120644	59,48	EUR	139	XPAR	00279929189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:40:03	FR0000120644	59,48	EUR	135	XPAR	00279929190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:40:03	FR0000120644	59,48	EUR	3	XPAR	00279929191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:41:53	FR0000120644	59,47	EUR	150	XPAR	00279929666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:41:53	FR0000120644	59,47	EUR	90	XPAR	00279929667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:41:53	FR0000120644	59,47	EUR	118	XPAR	00279929668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:42:22	FR0000120644	59,47	EUR	104	XPAR	00279929822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:43:51	FR0000120644	59,49	EUR	52	XPAR	00279930328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:43:51	FR0000120644	59,49	EUR	100	XPAR	00279930329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:43:51	FR0000120644	59,49	EUR	59	XPAR	00279930330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:43:51	FR0000120644	59,49	EUR	100	XPAR	00279930331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:43:51	FR0000120644	59,49	EUR	109	XPAR	00279930332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:45:45	FR0000120644	59,49	EUR	161	XPAR	00279930835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:45:45	FR0000120644	59,49	EUR	125	XPAR	00279930836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:45:45	FR0000120644	59,49	EUR	20	XPAR	00279930837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:45:45	FR0000120644	59,49	EUR	84	XPAR	00279930838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:47:36	FR0000120644	59,47	EUR	187	AQEU	00279931370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:47:36	FR0000120644	59,47	EUR	125	XPAR	00279931371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:47:36	FR0000120644	59,47	EUR	59	XPAR	00279931372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:47:36	FR0000120644	59,47	EUR	8	XPAR	00279931373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:48:45	FR0000120644	59,46	EUR	114	XPAR	00279931629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:50:05	FR0000120644	59,50	EUR	30	CEUX	00279932035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:50:05	FR0000120644	59,50	EUR	109	CEUX	00279932036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:50:05	FR0000120644	59,50	EUR	397	XPAR	00279932037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:51:47	FR0000120644	59,47	EUR	103	XPAR	00279932483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:52:32	FR0000120644	59,47	EUR	59	XPAR	00279932649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:52:32	FR0000120644	59,47	EUR	27	XPAR	00279932650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:52:32	FR0000120644	59,47	EUR	20	XPAR	00279932651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:52:32	FR0000120644	59,47	EUR	125	XPAR	00279932652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:52:36	FR0000120644	59,47	EUR	184	XPAR	00279932683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:54:13	FR0000120644	59,45	EUR	79	TQEX	00279933058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:54:13	FR0000120644	59,44	EUR	59	XPAR	00279933056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:54:13	FR0000120644	59,44	EUR	125	XPAR	00279933057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:54:13	FR0000120644	59,44	EUR	100	XPAR	00279933059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:54:13	FR0000120644	59,44	EUR	21	XPAR	00279933060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:54:43	FR0000120644	59,45	EUR	37	XPAR	00279933197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:56:03	FR0000120644	59,46	EUR	200	AQEU	00279933555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:56:03	FR0000120644	59,46	EUR	102	AQEU	00279933556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:56:03	FR0000120644	59,46	EUR	51	AQEU	00279933557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:56:03	FR0000120644	59,45	EUR	71	XPAR	00279933558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:57:10	FR0000120644	59,43	EUR	24	XPAR	00279933853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:57:10	FR0000120644	59,43	EUR	87	XPAR	00279933854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:58:34	FR0000120644	59,42	EUR	125	XPAR	00279934267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:58:34	FR0000120644	59,42	EUR	81	XPAR	00279934268EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:58:34	FR0000120644	59,42	EUR	59	XPAR	00279934269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:58:34	FR0000120644	59,42	EUR	100	XPAR	00279934270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:59:22	FR0000120644	59,42	EUR	23	XPAR	00279934492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:59:22	FR0000120644	59,42	EUR	118	XPAR	00279934493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 14:59:57	FR0000120644	59,41	EUR	123	XPAR	00279934649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:00:27	FR0000120644	59,38	EUR	127	XPAR	00279934926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:01:33	FR0000120644	59,40	EUR	100	XPAR	00279935387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:01:33	FR0000120644	59,40	EUR	96	XPAR	00279935388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:01:33	FR0000120644	59,40	EUR	100	XPAR	00279935389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:01:33	FR0000120644	59,40	EUR	100	XPAR	00279935390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:02:15	FR0000120644	59,39	EUR	117	XPAR	00279935594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:02:15	FR0000120644	59,39	EUR	17	XPAR	00279935595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:03:09	FR0000120644	59,37	EUR	59	XPAR	00279935907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:03:50	FR0000120644	59,38	EUR	95	XPAR	00279936084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:03:50	FR0000120644	59,38	EUR	96	XPAR	00279936085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:03:50	FR0000120644	59,38	EUR	75	XPAR	00279936086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:03:50	FR0000120644	59,38	EUR	88	XPAR	00279936087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:03:55	FR0000120644	59,37	EUR	79	XPAR	00279936121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:05:38	FR0000120644	59,34	EUR	9	TQEX	00279936721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:06:15	FR0000120644	59,34	EUR	104	CEUX	00279936907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:06:15	FR0000120644	59,34	EUR	64	TQEX	00279936906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:06:15	FR0000120644	59,34	EUR	199	XPAR	00279936908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:06:15	FR0000120644	59,34	EUR	100	XPAR	00279936909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:06:15	FR0000120644	59,34	EUR	13	XPAR	00279936910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:07:31	FR0000120644	59,37	EUR	125	XPAR	00279937531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:07:31	FR0000120644	59,37	EUR	96	XPAR	00279937532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:07:31	FR0000120644	59,37	EUR	61	XPAR	00279937533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:07:31	FR0000120644	59,37	EUR	20	XPAR	00279937534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:07:31	FR0000120644	59,37	EUR	157	XPAR	00279937535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:08:05	FR0000120644	59,35	EUR	100	XPAR	00279937708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:08:55	FR0000120644	59,35	EUR	105	XPAR	00279937969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:10:03	FR0000120644	59,35	EUR	51	TQEX	00279938340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:10:04	FR0000120644	59,35	EUR	85	TQEX	00279938341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:10:04	FR0000120644	59,35	EUR	278	TQEX	00279938342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:12:08	FR0000120644	59,38	EUR	199	AQEU	00279939071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:12:08	FR0000120644	59,38	EUR	200	AQEU	00279939072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:12:08	FR0000120644	59,38	EUR	27	AQEU	00279939073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:14:47	FR0000120644	59,40	EUR	130	CEUX	00279940134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:14:47	FR0000120644	59,40	EUR	34	CEUX	00279940136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:14:47	FR0000120644	59,40	EUR	66	CEUX	00279940137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:14:47	FR0000120644	59,40	EUR	62	XPAR	00279940135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:15:02	FR0000120644	59,40	EUR	311	XPAR	00279940269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:16:15	FR0000120644	59,39	EUR	100	XPAR	00279940803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:16:15	FR0000120644	59,39	EUR	125	XPAR	00279940804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:16:15	FR0000120644	59,39	EUR	96	XPAR	00279940805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:16:15	FR0000120644	59,39	EUR	66	XPAR	00279940806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:16:59	FR0000120644	59,38	EUR	38	XPAR	00279941018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:16:59	FR0000120644	59,38	EUR	124	XPAR	00279941020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:18:33	FR0000120644	59,37	EUR	88	XPAR	00279941582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:18:54	FR0000120644	59,39	EUR	4	AQEU	00279941673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:18:54	FR0000120644	59,39	EUR	200	AQEU	00279941674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:18:54	FR0000120644	59,39	EUR	80	AQEU	00279941675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:18:54	FR0000120644	59,39	EUR	135	AQEU	00279941676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:20:24	FR0000120644	59,38	EUR	115	XPAR	00279942417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:21:23	FR0000120644	59,38	EUR	101	TQEX	00279942782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:21:29	FR0000120644	59,38	EUR	124	TQEX	00279942798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:21:34	FR0000120644	59,38	EUR	195	TQEX	00279942821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:22:53	FR0000120644	59,37	EUR	200	AQEU	00279943247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:22:53	FR0000120644	59,37	EUR	125	XPAR	00279943245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:22:53	FR0000120644	59,37	EUR	91	XPAR	00279943246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:24:36	FR0000120644	59,37	EUR	200	AQEU	00279943848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:24:36	FR0000120644	59,37	EUR	125	XPAR	00279943846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:24:36	FR0000120644	59,37	EUR	80	XPAR	00279943847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:26:05	FR0000120644	59,38	EUR	8	CEUX	00279944587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:26:07	FR0000120644	59,38	EUR	109	CEUX	00279944619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:26:07	FR0000120644	59,38	EUR	18	TQEX	00279944622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:26:07	FR0000120644	59,38	EUR	73	XPAR	00279944620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:26:07	FR0000120644	59,38	EUR	204	XPAR	00279944621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:27:43	FR0000120644	59,41	EUR	180	XPAR	00279945313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:27:43	FR0000120644	59,41	EUR	125	XPAR	00279945314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:27:43	FR0000120644	59,41	EUR	89	XPAR	00279945315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:28:21	FR0000120644	59,40	EUR	124	XPAR	00279945681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:29:27	FR0000120644	59,39	EUR	200	AQEU	00279945996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:29:27	FR0000120644	59,39	EUR	200	AQEU	00279945997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:29:31	FR0000120644	59,39	EUR	1	TQEX	00279946023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:30:41	FR0000120644	59,36	EUR	15	TQEX	00279946843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:30:42	FR0000120644	59,36	EUR	76	TQEX	00279946859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:30:42	FR0000120644	59,36	EUR	141	TQEX	00279946860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:30:42	FR0000120644	59,36	EUR	85	TQEX	00279946861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:30:42	FR0000120644	59,36	EUR	30	TQEX	00279946862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:31:18	FR0000120644	59,29	EUR	151	XPAR	00279947184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:31:53	FR0000120644	59,32	EUR	125	XPAR	00279947616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:31:53	FR0000120644	59,32	EUR	96	XPAR	00279947617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:31:53	FR0000120644	59,32	EUR	20	XPAR	00279947618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:31:53	FR0000120644	59,32	EUR	123	XPAR	00279947619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:31:53	FR0000120644	59,32	EUR	4	XPAR	00279947620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:32:51	FR0000120644	59,34	EUR	42	CEUX	00279948118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:32:51	FR0000120644	59,34	EUR	84	CEUX	00279948121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:32:51	FR0000120644	59,34	EUR	44	TQEX	00279948122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:32:51	FR0000120644	59,34	EUR	31	TQEX	00279948124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:32:51	FR0000120644	59,34	EUR	151	XPAR	00279948120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:32:51	FR0000120644	59,34	EUR	214	XPAR	00279948123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:33:56	FR0000120644	59,31	EUR	91	XPAR	00279948713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:33:56	FR0000120644	59,31	EUR	61	XPAR	00279948714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:34:24	FR0000120644	59,30	EUR	77	AQEU	00279948992EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:34:24	FR0000120644	59,30	EUR	200	AQEU	00279948993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:34:24	FR0000120644	59,30	EUR	100	AQEU	00279948994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:34:38	FR0000120644	59,28	EUR	130	XPAR	00279949080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:35:39	FR0000120644	59,25	EUR	90	AQEU	00279949709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:35:39	FR0000120644	59,25	EUR	78	AQEU	00279949711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:35:39	FR0000120644	59,25	EUR	200	AQEU	00279949713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:35:39	FR0000120644	59,25	EUR	130	AQEU	00279949714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:35:39	FR0000120644	59,25	EUR	38	TQEX	00279949710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:35:39	FR0000120644	59,25	EUR	52	TQEX	00279949712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:36:38	FR0000120644	59,21	EUR	89	XPAR	00279950231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:36:38	FR0000120644	59,21	EUR	78	XPAR	00279950232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:37:08	FR0000120644	59,20	EUR	155	XPAR	00279950607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:37:36	FR0000120644	59,20	EUR	125	XPAR	00279950869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:37:36	FR0000120644	59,20	EUR	25	XPAR	00279950870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:37:36	FR0000120644	59,20	EUR	177	XPAR	00279950872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:37:37	FR0000120644	59,20	EUR	37	XPAR	00279950882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:38:14	FR0000120644	59,19	EUR	168	XPAR	00279951339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:38:48	FR0000120644	59,17	EUR	181	XPAR	00279951779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:39:20	FR0000120644	59,16	EUR	136	XPAR	00279952108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:39:20	FR0000120644	59,16	EUR	176	XPAR	00279952109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:39:20	FR0000120644	59,16	EUR	23	XPAR	00279952110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:39:20	FR0000120644	59,16	EUR	11	XPAR	00279952111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:39:29	FR0000120644	59,13	EUR	141	XPAR	00279952285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:40:13	FR0000120644	59,13	EUR	155	XPAR	00279952787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:40:13	FR0000120644	59,13	EUR	11	XPAR	00279952794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:40:58	FR0000120644	59,11	EUR	125	XPAR	00279953209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:40:58	FR0000120644	59,11	EUR	143	XPAR	00279953210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:40:58	FR0000120644	59,11	EUR	60	XPAR	00279953211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:40:58	FR0000120644	59,11	EUR	19	XPAR	00279953212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:41:21	FR0000120644	59,09	EUR	124	XPAR	00279953380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:42:11	FR0000120644	59,10	EUR	125	XPAR	00279953884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:42:11	FR0000120644	59,10	EUR	144	XPAR	00279953885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:42:11	FR0000120644	59,10	EUR	96	XPAR	00279953886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:42:11	FR0000120644	59,10	EUR	34	XPAR	00279953887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:42:29	FR0000120644	59,08	EUR	72	XPAR	00279954081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:43:25	FR0000120644	59,11	EUR	125	XPAR	00279954562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:43:25	FR0000120644	59,11	EUR	53	XPAR	00279954563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:43:25	FR0000120644	59,11	EUR	32	XPAR	00279954564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:43:25	FR0000120644	59,11	EUR	166	XPAR	00279954565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:43:25	FR0000120644	59,11	EUR	2	XPAR	00279954566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:44:01	FR0000120644	59,08	EUR	69	XPAR	00279954887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:44:38	FR0000120644	59,08	EUR	200	AQEU	00279955230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:44:38	FR0000120644	59,08	EUR	125	XPAR	00279955229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:44:38	FR0000120644	59,08	EUR	51	XPAR	00279955231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:45:49	FR0000120644	59,03	EUR	200	AQEU	00279955885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:45:49	FR0000120644	59,03	EUR	125	XPAR	00279955884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:45:49	FR0000120644	59,03	EUR	20	XPAR	00279955886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:45:49	FR0000120644	59,03	EUR	20	XPAR	00279955887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:46:41	FR0000120644	59,07	EUR	130	AQEU	00279956301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:46:41	FR0000120644	59,07	EUR	200	AQEU	00279956302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:46:41	FR0000120644	59,07	EUR	40	TQEX	00279956303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:46:41	FR0000120644	59,07	EUR	5	TQEX	00279956305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:47:54	FR0000120644	59,12	EUR	122	XPAR	00279957171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:47:54	FR0000120644	59,12	EUR	20	XPAR	00279957172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:47:54	FR0000120644	59,12	EUR	100	XPAR	00279957173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:48:18	FR0000120644	59,13	EUR	60	AQEU	00279957394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:48:18	FR0000120644	59,13	EUR	200	AQEU	00279957395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:48:18	FR0000120644	59,13	EUR	34	AQEU	00279957396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:48:39	FR0000120644	59,12	EUR	156	XPAR	00279957644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:49:32	FR0000120644	59,09	EUR	78	AQEU	00279958140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:49:32	FR0000120644	59,09	EUR	200	AQEU	00279958141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:49:32	FR0000120644	59,09	EUR	23	AQEU	00279958142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:50:28	FR0000120644	59,15	EUR	96	CEUX	00279958669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:50:28	FR0000120644	59,15	EUR	251	XPAR	00279958667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:50:28	FR0000120644	59,15	EUR	32	XPAR	00279958668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:51:11	FR0000120644	59,14	EUR	154	XPAR	00279958991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:51:49	FR0000120644	59,15	EUR	221	XPAR	00279959369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:52:20	FR0000120644	59,17	EUR	44	XPAR	00279959695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:52:20	FR0000120644	59,17	EUR	128	XPAR	00279959696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:52:51	FR0000120644	59,20	EUR	326	XPAR	00279959956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:52:51	FR0000120644	59,20	EUR	97	XPAR	00279959957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:54:06	FR0000120644	59,24	EUR	555	XPAR	00279960579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:55:23	FR0000120644	59,24	EUR	199	AQEU	00279961194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:55:23	FR0000120644	59,24	EUR	78	AQEU	00279961195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:55:23	FR0000120644	59,24	EUR	125	XPAR	00279961192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:55:23	FR0000120644	59,24	EUR	57	XPAR	00279961193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:55:59	FR0000120644	59,24	EUR	95	XPAR	00279961422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:55:59	FR0000120644	59,24	EUR	68	XPAR	00279961423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:56:36	FR0000120644	59,19	EUR	122	XPAR	00279961755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:56:36	FR0000120644	59,19	EUR	18	XPAR	00279961756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	67	CEUX	00279962258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	2	CEUX	00279962260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	69	CEUX	00279962262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	67	CEUX	00279962263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	40	CEUX	00279962265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	22	TQEX	00279962257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	52	TQEX	00279962259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:18	FR0000120644	59,15	EUR	58	TQEX	00279962261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:57:55	FR0000120644	59,13	EUR	153	XPAR	00279962536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:58:52	FR0000120644	59,13	EUR	200	AQEU	00279963050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:58:52	FR0000120644	59,13	EUR	78	AQEU	00279963051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:58:52	FR0000120644	59,13	EUR	81	AQEU	00279963052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:59:45	FR0000120644	59,09	EUR	296	XPAR	00279963437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 15:59:46	FR0000120644	59,09	EUR	101	CEUX	00279963455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:00:10	FR0000120644	59,06	EUR	60	XPAR	00279963752EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:00:50	FR0000120644	59,06	EUR	149	XPAR	00279964134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:00:50	FR0000120644	59,06	EUR	96	XPAR	00279964135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:00:50	FR0000120644	59,06	EUR	73	XPAR	00279964136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:01:34	FR0000120644	59,07	EUR	108	XPAR	00279964486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:01:34	FR0000120644	59,07	EUR	35	XPAR	00279964487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:01:34	FR0000120644	59,07	EUR	96	XPAR	00279964488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:01:34	FR0000120644	59,07	EUR	118	XPAR	00279964497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:02:23	FR0000120644	59,09	EUR	77	XPAR	00279964929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:02:23	FR0000120644	59,09	EUR	62	XPAR	00279964930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:02:23	FR0000120644	59,09	EUR	143	XPAR	00279964931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:02:23	FR0000120644	59,09	EUR	125	XPAR	00279964932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:02:23	FR0000120644	59,09	EUR	20	XPAR	00279964933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:02:50	FR0000120644	59,05	EUR	174	XPAR	00279965170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:03:29	FR0000120644	59,04	EUR	155	XPAR	00279965565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:03:53	FR0000120644	59,00	EUR	150	XPAR	00279965738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:04:14	FR0000120644	58,99	EUR	68	CEUX	00279965906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:04:14	FR0000120644	58,99	EUR	68	CEUX	00279965907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:04:14	FR0000120644	58,99	EUR	12	CEUX	00279965908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:04:37	FR0000120644	59,00	EUR	66	XPAR	00279966076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:04:37	FR0000120644	59,00	EUR	104	XPAR	00279966077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:04:37	FR0000120644	59,00	EUR	96	XPAR	00279966078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:04:37	FR0000120644	59,00	EUR	39	XPAR	00279966079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:05:23	FR0000120644	59,03	EUR	166	XPAR	00279966596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:05:50	FR0000120644	59,02	EUR	35	XPAR	00279966792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:05:50	FR0000120644	59,02	EUR	170	XPAR	00279966793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:05:50	FR0000120644	59,02	EUR	60	XPAR	00279966794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:06:10	FR0000120644	59,00	EUR	144	XPAR	00279966998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:06:34	FR0000120644	58,99	EUR	153	XPAR	00279967270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:07:02	FR0000120644	58,99	EUR	200	AQEU	00279967569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:07:02	FR0000120644	58,99	EUR	80	AQEU	00279967570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:07:20	FR0000120644	58,95	EUR	143	XPAR	00279967725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:07:41	FR0000120644	58,96	EUR	145	XPAR	00279967859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:08:39	FR0000120644	58,98	EUR	139	CEUX	00279968348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	28	XPAR	00279968466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	96	XPAR	00279968467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	33	XPAR	00279968468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	49	XPAR	00279968469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	18	XPAR	00279968470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	158	XPAR	00279968471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	20	XPAR	00279968472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:09:02	FR0000120644	59,00	EUR	45	XPAR	00279968473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:10:06	FR0000120644	59,01	EUR	158	TQEX	00279969161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:10:06	FR0000120644	59,01	EUR	185	XPAR	00279969162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:10:06	FR0000120644	59,01	EUR	20	XPAR	00279969163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:10:10	FR0000120644	59,01	EUR	14	XPAR	00279969194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:10:28	FR0000120644	58,99	EUR	136	XPAR	00279969416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:11:26	FR0000120644	59,01	EUR	113	CEUX	00279969984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:11:26	FR0000120644	59,01	EUR	121	XPAR	00279969983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:11:26	FR0000120644	59,01	EUR	204	XPAR	00279969985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:12:29	FR0000120644	58,98	EUR	57	CEUX	00279970437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:12:33	FR0000120644	58,99	EUR	88	TQEX	00279970465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:12:33	FR0000120644	58,99	EUR	96	XPAR	00279970466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:12:33	FR0000120644	58,99	EUR	42	XPAR	00279970467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:12:33	FR0000120644	58,99	EUR	136	XPAR	00279970468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:12:35	FR0000120644	58,99	EUR	128	XPAR	00279970484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:13:44	FR0000120644	58,92	EUR	200	AQEU	00279970933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:13:44	FR0000120644	58,92	EUR	76	AQEU	00279970935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:13:44	FR0000120644	58,92	EUR	44	AQEU	00279970936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:13:44	FR0000120644	58,92	EUR	40	TQEX	00279970930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:13:44	FR0000120644	58,92	EUR	50	TQEX	00279970931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:14:46	FR0000120644	58,89	EUR	174	XPAR	00279971281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	63	CEUX	00279971558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	107	CEUX	00279971561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	11	TQEX	00279971560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	11	TQEX	00279971562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	11	TQEX	00279971564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	35	XPAR	00279971566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	32	XPAR	00279971567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:18	FR0000120644	58,88	EUR	90	XPAR	00279971568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:34	FR0000120644	58,87	EUR	21	XPAR	00279971657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:34	FR0000120644	58,87	EUR	121	XPAR	00279971660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:15:34	FR0000120644	58,87	EUR	30	XPAR	00279971661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:16:29	FR0000120644	58,88	EUR	200	AQEU	00279972135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:16:29	FR0000120644	58,88	EUR	126	AQEU	00279972136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:16:53	FR0000120644	58,87	EUR	2	XPAR	00279972286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:16:53	FR0000120644	58,87	EUR	132	XPAR	00279972287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:17:39	FR0000120644	58,88	EUR	200	AQEU	00279972675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:17:39	FR0000120644	58,88	EUR	78	AQEU	00279972676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:17:39	FR0000120644	58,88	EUR	72	AQEU	00279972677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:18:22	FR0000120644	58,90	EUR	78	AQEU	00279972981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:18:22	FR0000120644	58,90	EUR	200	AQEU	00279972983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:18:22	FR0000120644	58,90	EUR	37	XPAR	00279972980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:18:22	FR0000120644	58,90	EUR	21	XPAR	00279972982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:18:50	FR0000120644	58,90	EUR	17	XPAR	00279973156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:18:50	FR0000120644	58,90	EUR	79	XPAR	00279973157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:19:37	FR0000120644	58,93	EUR	125	XPAR	00279973493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:19:37	FR0000120644	58,93	EUR	54	XPAR	00279973494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:19:37	FR0000120644	58,93	EUR	96	XPAR	00279973495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:19:37	FR0000120644	58,93	EUR	105	XPAR	00279973497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:20:16	FR0000120644	58,94	EUR	135	XPAR	00279973947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:20:16	FR0000120644	58,94	EUR	60	XPAR	00279973948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:20:16	FR0000120644	58,94	EUR	146	XPAR	00279973949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:21:17	FR0000120644	58,99	EUR	234	XPAR	00279974463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:21:17	FR0000120644	58,99	EUR	235	XPAR	00279974464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:21:53	FR0000120644	58,96	EUR	165	XPAR	00279974760EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:22:45	FR0000120644	59,00	EUR	125	XPAR	00279975096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:22:45	FR0000120644	59,00	EUR	135	XPAR	00279975097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:22:45	FR0000120644	59,00	EUR	52	XPAR	00279975098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:22:45	FR0000120644	59,00	EUR	60	XPAR	00279975099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:22:45	FR0000120644	59,00	EUR	20	XPAR	00279975100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:22:51	FR0000120644	59,00	EUR	15	XPAR	00279975159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:23:31	FR0000120644	59,00	EUR	185	XPAR	00279975392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:24:12	FR0000120644	59,00	EUR	295	CEUX	00279975642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:24:12	FR0000120644	59,00	EUR	15	TQEX	00279975644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:24:12	FR0000120644	59,00	EUR	60	XPAR	00279975643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:25:08	FR0000120644	59,03	EUR	94	CEUX	00279976174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:25:08	FR0000120644	59,03	EUR	294	XPAR	00279976175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:25:54	FR0000120644	59,04	EUR	181	XPAR	00279976565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:26:51	FR0000120644	59,09	EUR	5	CEUX	00279976921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:26:51	FR0000120644	59,09	EUR	100	XPAR	00279976916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:26:51	FR0000120644	59,09	EUR	100	XPAR	00279976917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:26:51	FR0000120644	59,09	EUR	125	XPAR	00279976918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:26:51	FR0000120644	59,09	EUR	50	XPAR	00279976919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:26:51	FR0000120644	59,09	EUR	145	XPAR	00279976920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:27:51	FR0000120644	59,13	EUR	125	XPAR	00279977463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:27:51	FR0000120644	59,13	EUR	100	XPAR	00279977464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:27:51	FR0000120644	59,13	EUR	100	XPAR	00279977465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:27:51	FR0000120644	59,13	EUR	20	XPAR	00279977466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:27:53	FR0000120644	59,13	EUR	50	XPAR	00279977468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:29:04	FR0000120644	59,17	EUR	535	XPAR	00279977969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:29:29	FR0000120644	59,19	EUR	144	XPAR	00279978136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:29:59	FR0000120644	59,20	EUR	170	XPAR	00279978346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:30:48	FR0000120644	59,12	EUR	14	XPAR	00279978864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:30:56	FR0000120644	59,11	EUR	100	CEUX	00279978911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:30:56	FR0000120644	59,11	EUR	59	CEUX	00279978913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:30:56	FR0000120644	59,11	EUR	135	TQEX	00279978910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:30:56	FR0000120644	59,11	EUR	125	XPAR	00279978912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:30:56	FR0000120644	59,11	EUR	20	XPAR	00279978914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:32:03	FR0000120644	59,16	EUR	78	AQEU	00279979506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:32:03	FR0000120644	59,16	EUR	125	XPAR	00279979508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:32:03	FR0000120644	59,16	EUR	99	XPAR	00279979519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:32:44	FR0000120644	59,15	EUR	122	XPAR	00279979864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:32:44	FR0000120644	59,15	EUR	60	XPAR	00279979866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:32:55	FR0000120644	59,15	EUR	65	XPAR	00279979913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:33:28	FR0000120644	59,18	EUR	100	CEUX	00279980154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:33:28	FR0000120644	59,18	EUR	125	XPAR	00279980155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:33:38	FR0000120644	59,18	EUR	59	CEUX	00279980218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:33:38	FR0000120644	59,18	EUR	185	XPAR	00279980219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:34:02	FR0000120644	59,16	EUR	181	XPAR	00279980378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:34:40	FR0000120644	59,13	EUR	159	XPAR	00279980687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:35:10	FR0000120644	59,13	EUR	125	XPAR	00279980940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:35:10	FR0000120644	59,13	EUR	137	XPAR	00279980941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:35:10	FR0000120644	59,13	EUR	20	XPAR	00279980942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:35:10	FR0000120644	59,13	EUR	208	XPAR	00279980943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:36:13	FR0000120644	59,15	EUR	125	XPAR	00279981410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:36:13	FR0000120644	59,15	EUR	196	XPAR	00279981411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:36:58	FR0000120644	59,09	EUR	100	TQEX	00279981874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:36:58	FR0000120644	59,09	EUR	45	TQEX	00279981875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:37:37	FR0000120644	59,10	EUR	125	XPAR	00279982163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:37:37	FR0000120644	59,10	EUR	96	XPAR	00279982164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:37:37	FR0000120644	59,10	EUR	59	XPAR	00279982165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:37:37	FR0000120644	59,10	EUR	175	XPAR	00279982166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:38:28	FR0000120644	59,12	EUR	277	TQEX	00279982514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:38:28	FR0000120644	59,12	EUR	157	TQEX	00279982515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:39:36	FR0000120644	59,12	EUR	125	XPAR	00279982996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:39:36	FR0000120644	59,12	EUR	100	XPAR	00279982997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:39:36	FR0000120644	59,12	EUR	100	XPAR	00279982998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:39:36	FR0000120644	59,12	EUR	1	XPAR	00279983000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:39:36	FR0000120644	59,12	EUR	79	XPAR	00279983001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:40:11	FR0000120644	59,08	EUR	78	XPAR	00279983247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:40:11	FR0000120644	59,08	EUR	77	XPAR	00279983248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:40:38	FR0000120644	59,07	EUR	81	XPAR	00279983574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:40:38	FR0000120644	59,07	EUR	112	XPAR	00279983580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:41:06	FR0000120644	59,06	EUR	100	XPAR	00279983879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:41:06	FR0000120644	59,06	EUR	125	XPAR	00279983880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:41:06	FR0000120644	59,06	EUR	61	XPAR	00279983881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:41:06	FR0000120644	59,06	EUR	20	XPAR	00279983882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:41:06	FR0000120644	59,06	EUR	41	XPAR	00279983883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:42:19	FR0000120644	59,07	EUR	114	CEUX	00279984454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:42:19	FR0000120644	59,07	EUR	358	XPAR	00279984456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:42:55	FR0000120644	59,08	EUR	77	XPAR	00279984644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:43:21	FR0000120644	59,06	EUR	30	CEUX	00279984918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:43:21	FR0000120644	59,06	EUR	140	XPAR	00279984917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:43:21	FR0000120644	59,06	EUR	60	XPAR	00279984919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:43:21	FR0000120644	59,06	EUR	36	XPAR	00279984920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:43:21	FR0000120644	59,06	EUR	125	XPAR	00279984921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:43:57	FR0000120644	59,06	EUR	61	XPAR	00279985251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:44:30	FR0000120644	59,08	EUR	300	TQEX	00279985655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:44:30	FR0000120644	59,08	EUR	85	TQEX	00279985656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:44:31	FR0000120644	59,08	EUR	22	TQEX	00279985664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:45:35	FR0000120644	59,05	EUR	88	CEUX	00279986196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:45:35	FR0000120644	59,05	EUR	165	CEUX	00279986198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:45:35	FR0000120644	59,05	EUR	165	CEUX	00279986199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:45:35	FR0000120644	59,05	EUR	26	TQEX	00279986197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:46:44	FR0000120644	59,08	EUR	103	TQEX	00279986823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:46:49	FR0000120644	59,08	EUR	393	TQEX	00279986856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:47:47	FR0000120644	59,07	EUR	100	CEUX	00279987303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:47:47	FR0000120644	59,07	EUR	306	XPAR	00279987304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:48:50	FR0000120644	59,07	EUR	100	CEUX	00279987859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:48:50	FR0000120644	59,07	EUR	78	CEUX	00279987862EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:48:50	FR0000120644	59,07	EUR	49	CEUX	00279987863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:48:50	FR0000120644	59,07	EUR	32	CEUX	00279987864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:48:50	FR0000120644	59,07	EUR	100	TQEX	00279987858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:48:50	FR0000120644	59,07	EUR	52	TQEX	00279987860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:48:50	FR0000120644	59,07	EUR	26	TQEX	00279987861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:49:16	FR0000120644	59,06	EUR	19	XPAR	00279988076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:49:16	FR0000120644	59,06	EUR	51	XPAR	00279988077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:49:49	FR0000120644	59,06	EUR	117	XPAR	00279988341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:49:49	FR0000120644	59,06	EUR	26	XPAR	00279988342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:50:18	FR0000120644	59,04	EUR	49	XPAR	00279988603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:50:18	FR0000120644	59,04	EUR	164	XPAR	00279988604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:50:18	FR0000120644	59,04	EUR	36	XPAR	00279988605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:50:18	FR0000120644	59,04	EUR	96	XPAR	00279988606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:50:18	FR0000120644	59,04	EUR	82	XPAR	00279988607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:51:11	FR0000120644	59,02	EUR	82	XPAR	00279989011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:51:32	FR0000120644	59,02	EUR	125	XPAR	00279989185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:51:32	FR0000120644	59,02	EUR	161	XPAR	00279989186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:51:32	FR0000120644	59,02	EUR	60	XPAR	00279989187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:51:32	FR0000120644	59,02	EUR	69	XPAR	00279989188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:52:19	FR0000120644	59,00	EUR	143	XPAR	00279989616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:52:51	FR0000120644	59,01	EUR	47	CEUX	00279989873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:52:51	FR0000120644	59,01	EUR	64	CEUX	00279989877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:52:51	FR0000120644	59,01	EUR	319	CEUX	00279989879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:52:51	FR0000120644	59,01	EUR	51	CEUX	00279989880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:53:22	FR0000120644	58,99	EUR	134	XPAR	00279990163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:54:15	FR0000120644	58,98	EUR	97	CEUX	00279990618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:54:15	FR0000120644	58,98	EUR	305	XPAR	00279990617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:55:04	FR0000120644	58,97	EUR	70	XPAR	00279991035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:55:04	FR0000120644	58,97	EUR	106	XPAR	00279991036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:55:38	FR0000120644	58,97	EUR	80	XPAR	00279991476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:55:38	FR0000120644	58,97	EUR	36	XPAR	00279991477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:55:38	FR0000120644	58,97	EUR	60	XPAR	00279991478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:55:38	FR0000120644	58,97	EUR	96	XPAR	00279991480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:55:38	FR0000120644	58,97	EUR	95	XPAR	00279991481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:56:21	FR0000120644	58,95	EUR	140	AQEU	00279991818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:56:21	FR0000120644	58,95	EUR	115	CEUX	00279991815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:56:21	FR0000120644	58,95	EUR	76	CEUX	00279991816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:56:21	FR0000120644	58,95	EUR	74	CEUX	00279991817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:57:23	FR0000120644	58,97	EUR	94	CEUX	00279992365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:57:23	FR0000120644	58,97	EUR	299	XPAR	00279992364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:58:06	FR0000120644	58,97	EUR	125	XPAR	00279992832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:58:06	FR0000120644	58,97	EUR	152	XPAR	00279992833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:58:06	FR0000120644	58,97	EUR	25	XPAR	00279992834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:58:08	FR0000120644	58,96	EUR	149	XPAR	00279992869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:59:32	FR0000120644	59,01	EUR	158	CEUX	00279993656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:59:32	FR0000120644	59,01	EUR	125	XPAR	00279993655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 16:59:32	FR0000120644	59,01	EUR	325	XPAR	00279993657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:00:35	FR0000120644	59,05	EUR	129	CEUX	00279994651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:00:41	FR0000120644	59,05	EUR	347	XPAR	00279994703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:00:41	FR0000120644	59,05	EUR	17	XPAR	00279994706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:01:14	FR0000120644	59,03	EUR	171	XPAR	00279994984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:01:52	FR0000120644	59,03	EUR	125	XPAR	00279995287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:01:52	FR0000120644	59,03	EUR	100	XPAR	00279995288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:01:52	FR0000120644	59,03	EUR	96	XPAR	00279995289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:01:52	FR0000120644	59,03	EUR	21	XPAR	00279995290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:02:33	FR0000120644	59,03	EUR	119	XPAR	00279995626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:02:52	FR0000120644	59,05	EUR	125	XPAR	00279995808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:02:52	FR0000120644	59,05	EUR	140	XPAR	00279995809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:02:52	FR0000120644	59,05	EUR	100	XPAR	00279995810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:02:52	FR0000120644	59,05	EUR	22	XPAR	00279995811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:03:14	FR0000120644	59,03	EUR	155	XPAR	00279995989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:04:05	FR0000120644	59,05	EUR	93	TQEX	00279996403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:04:05	FR0000120644	59,05	EUR	374	XPAR	00279996402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:04:49	FR0000120644	59,05	EUR	171	XPAR	00279996791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:05:12	FR0000120644	59,06	EUR	14	XPAR	00279997067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:05:12	FR0000120644	59,06	EUR	154	XPAR	00279997068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:05:41	FR0000120644	59,05	EUR	109	CEUX	00279997333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:05:41	FR0000120644	59,05	EUR	76	TQEX	00279997331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:05:41	FR0000120644	59,05	EUR	232	XPAR	00279997332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:05:41	FR0000120644	59,05	EUR	99	XPAR	00279997334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:06:51	FR0000120644	59,07	EUR	22	XPAR	00279998068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:06:51	FR0000120644	59,07	EUR	39	XPAR	00279998069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:06:51	FR0000120644	59,07	EUR	18	XPAR	00279998070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:07:02	FR0000120644	59,08	EUR	31	CEUX	00279998160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:07:03	FR0000120644	59,08	EUR	83	CEUX	00279998170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:07:03	FR0000120644	59,08	EUR	452	CEUX	00279998171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:07:55	FR0000120644	59,05	EUR	125	XPAR	00279998647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:07:55	FR0000120644	59,05	EUR	100	XPAR	00279998648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:07:55	FR0000120644	59,05	EUR	100	XPAR	00279998649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:07:55	FR0000120644	59,05	EUR	80	XPAR	00279998650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:08:54	FR0000120644	59,07	EUR	125	XPAR	00279999216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:08:54	FR0000120644	59,07	EUR	140	XPAR	00279999217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:08:54	FR0000120644	59,07	EUR	20	XPAR	00279999218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:08:54	FR0000120644	59,07	EUR	60	XPAR	00279999219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:08:54	FR0000120644	59,07	EUR	45	XPAR	00279999220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:09:37	FR0000120644	59,08	EUR	44	XPAR	00279999643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:09:37	FR0000120644	59,08	EUR	36	XPAR	00279999644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:09:37	FR0000120644	59,08	EUR	125	XPAR	00279999646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:09:37	FR0000120644	59,08	EUR	96	XPAR	00279999647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:09:37	FR0000120644	59,08	EUR	163	XPAR	00279999648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:10:31	FR0000120644	59,09	EUR	45	CEUX	00280000101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:10:50	FR0000120644	59,12	EUR	100	CEUX	00280000272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:10:50	FR0000120644	59,12	EUR	75	CEUX	00280000273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:10:50	FR0000120644	59,12	EUR	125	XPAR	00280000274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:10:50	FR0000120644	59,12	EUR	96	XPAR	00280000275EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:11:17	FR0000120644	59,12	EUR	204	XPAR	00280000623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:11:51	FR0000120644	59,13	EUR	93	CEUX	00280000898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:11:51	FR0000120644	59,13	EUR	279	XPAR	00280000897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:12:17	FR0000120644	59,13	EUR	205	XPAR	00280001104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:13:04	FR0000120644	59,13	EUR	145	XPAR	00280001500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:13:04	FR0000120644	59,13	EUR	60	XPAR	00280001501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:13:29	FR0000120644	59,11	EUR	177	XPAR	00280001806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:13:59	FR0000120644	59,14	EUR	125	XPAR	00280002082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:14:01	FR0000120644	59,14	EUR	78	XPAR	00280002111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:14:04	FR0000120644	59,14	EUR	274	XPAR	00280002180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:14:39	FR0000120644	59,13	EUR	168	XPAR	00280002527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:15:41	FR0000120644	59,16	EUR	95	TQEX	00280003250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:15:46	FR0000120644	59,18	EUR	125	XPAR	00280003293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:15:46	FR0000120644	59,18	EUR	96	XPAR	00280003294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:15:46	FR0000120644	59,18	EUR	20	XPAR	00280003295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:15:47	FR0000120644	59,18	EUR	75	CEUX	00280003327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:15:47	FR0000120644	59,18	EUR	236	XPAR	00280003329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:23	FR0000120644	59,17	EUR	41	CEUX	00280003665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:23	FR0000120644	59,17	EUR	170	XPAR	00280003666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:23	FR0000120644	59,17	EUR	36	XPAR	00280003667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:54	FR0000120644	59,18	EUR	39	CEUX	00280003928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:54	FR0000120644	59,18	EUR	68	CEUX	00280003929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:54	FR0000120644	59,18	EUR	36	CEUX	00280003930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:54	FR0000120644	59,18	EUR	1	TQEX	00280003925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:54	FR0000120644	59,18	EUR	8	TQEX	00280003927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:55	FR0000120644	59,18	EUR	10	CEUX	00280003933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:55	FR0000120644	59,18	EUR	165	CEUX	00280003934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:16:55	FR0000120644	59,18	EUR	96	TQEX	00280003932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:17:49	FR0000120644	59,19	EUR	51	XPAR	00280004502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:17:49	FR0000120644	59,19	EUR	54	XPAR	00280004503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:17:49	FR0000120644	59,19	EUR	100	XPAR	00280004504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:17:49	FR0000120644	59,19	EUR	96	XPAR	00280004505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:17:52	FR0000120644	59,19	EUR	193	XPAR	00280004528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:18:32	FR0000120644	59,17	EUR	47	AQEU	00280004949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:18:32	FR0000120644	59,17	EUR	18	CEUX	00280004934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:18:32	FR0000120644	59,17	EUR	100	CEUX	00280004935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:18:32	FR0000120644	59,17	EUR	125	CEUX	00280004939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:18:32	FR0000120644	59,17	EUR	43	TQEX	00280004933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:18:32	FR0000120644	59,17	EUR	97	TQEX	00280004940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:18:59	FR0000120644	59,16	EUR	163	XPAR	00280005192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:19:48	FR0000120644	59,17	EUR	117	CEUX	00280005713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:19:48	FR0000120644	59,17	EUR	80	TQEX	00280005714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:19:48	FR0000120644	59,17	EUR	341	XPAR	00280005715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:20:09	FR0000120644	59,17	EUR	163	XPAR	00280006033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:20:33	FR0000120644	59,13	EUR	123	XPAR	00280006444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:00	FR0000120644	59,12	EUR	38	XPAR	00280006651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:00	FR0000120644	59,12	EUR	125	XPAR	00280006652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:00	FR0000120644	59,12	EUR	96	XPAR	00280006653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:00	FR0000120644	59,12	EUR	48	XPAR	00280006654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:09	FR0000120644	59,12	EUR	47	XPAR	00280006746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:37	FR0000120644	59,15	EUR	3	CEUX	00280007026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:38	FR0000120644	59,15	EUR	85	CEUX	00280007030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:38	FR0000120644	59,15	EUR	100	CEUX	00280007031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:39	FR0000120644	59,15	EUR	280	CEUX	00280007035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:21:39	FR0000120644	59,15	EUR	49	CEUX	00280007036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:22:21	FR0000120644	59,16	EUR	167	XPAR	00280007520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:22:21	FR0000120644	59,16	EUR	52	XPAR	00280007521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:22:21	FR0000120644	59,16	EUR	125	XPAR	00280007522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:22:21	FR0000120644	59,16	EUR	96	XPAR	00280007523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:22:21	FR0000120644	59,16	EUR	5	XPAR	00280007524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:22:53	FR0000120644	59,16	EUR	222	XPAR	00280007837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:23:25	FR0000120644	59,18	EUR	18	TQEX	00280008166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:23:25	FR0000120644	59,18	EUR	27	TQEX	00280008167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:23:28	FR0000120644	59,18	EUR	305	TQEX	00280008182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:23:39	FR0000120644	59,18	EUR	114	TQEX	00280008327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:00	FR0000120644	59,16	EUR	95	XPAR	00280008510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:15	FR0000120644	59,15	EUR	2	CEUX	00280008710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:15	FR0000120644	59,15	EUR	27	CEUX	00280008712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:15	FR0000120644	59,15	EUR	125	XPAR	00280008707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:15	FR0000120644	59,15	EUR	168	XPAR	00280008708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:15	FR0000120644	59,15	EUR	60	XPAR	00280008709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:15	FR0000120644	59,15	EUR	20	XPAR	00280008711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:23	FR0000120644	59,16	EUR	8	CEUX	00280008795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:23	FR0000120644	59,16	EUR	38	CEUX	00280008797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:28	FR0000120644	59,16	EUR	76	CEUX	00280008876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:28	FR0000120644	59,16	EUR	100	CEUX	00280008877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:31	FR0000120644	59,16	EUR	52	CEUX	00280008910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:34	FR0000120644	59,16	EUR	100	CEUX	00280008960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:37	FR0000120644	59,16	EUR	56	AQEU	00280008994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:37	FR0000120644	59,16	EUR	38	CEUX	00280008985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:37	FR0000120644	59,16	EUR	100	CEUX	00280008990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:40	FR0000120644	59,16	EUR	1	CEUX	00280009005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:40	FR0000120644	59,16	EUR	146	CEUX	00280009006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:48	FR0000120644	59,15	EUR	77	CEUX	00280009083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:48	FR0000120644	59,15	EUR	4	CEUX	00280009084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:48	FR0000120644	59,15	EUR	3	CEUX	00280009085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:51	FR0000120644	59,15	EUR	59	CEUX	00280009132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	30/09/2021 17:24:53	FR0000120644	59,14	EUR	29	XPAR	00280009177EXPA1	Shares cancellation