Paris, October 11th, 2021

Disclosure of share buy-back transactions
From 04/10/2021 to 08/10/2021

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	04/10/2021	FR0000120644	26 222	58,12	AQEU
DANONE	969500KMUQ2B6CBAF162	04/10/2021	FR0000120644	20 447	58,09	CEUX
DANONE	969500KMUQ2B6CBAF162	04/10/2021	FR0000120644	9 502	58,12	TQEX
DANONE	969500KMUQ2B6CBAF162	04/10/2021	FR0000120644	89 529	58,13	XPAR
DANONE	969500KMUQ2B6CBAF162	05/10/2021	FR0000120644	26 396	57,91	AQEU
DANONE	969500KMUQ2B6CBAF162	05/10/2021	FR0000120644	20 659	57,92	CEUX
DANONE	969500KMUQ2B6CBAF162	05/10/2021	FR0000120644	10 052	57,93	TQEX
DANONE	969500KMUQ2B6CBAF162	05/10/2021	FR0000120644	88 893	57,90	XPAR
DANONE	969500KMUQ2B6CBAF162	06/10/2021	FR0000120644	24 643	57,20	AQEU
DANONE	969500KMUQ2B6CBAF162	06/10/2021	FR0000120644	17 422	57,21	CEUX
DANONE	969500KMUQ2B6CBAF162	06/10/2021	FR0000120644	10 768	57,30	TQEX
DANONE	969500KMUQ2B6CBAF162	06/10/2021	FR0000120644	95 167	57,18	XPAR
DANONE	969500KMUQ2B6CBAF162	07/10/2021	FR0000120644	26 733	57,87	AQEU
DANONE	969500KMUQ2B6CBAF162	07/10/2021	FR0000120644	16 986	57,89	CEUX
DANONE	969500KMUQ2B6CBAF162	07/10/2021	FR0000120644	12 664	57,90	TQEX
DANONE	969500KMUQ2B6CBAF162	07/10/2021	FR0000120644	89 817	57,86	XPAR
DANONE	969500KMUQ2B6CBAF162	08/10/2021	FR0000120644	20 171	57,32	AQEU
DANONE	969500KMUQ2B6CBAF162	08/10/2021	FR0000120644	11 283	57,24	CEUX
DANONE	969500KMUQ2B6CBAF162	08/10/2021	FR0000120644	7 134	57,30	TQEX
DANONE	969500KMUQ2B6CBAF162	08/10/2021	FR0000120644	107 412	57,18	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**731 900**	**57,66**	

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	04/10/2021 09:00:37	FR0000120644	57,90	EUR	235	CEUX	00280217667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:00:37	FR0000120644	57,90	EUR	160	TQEX	00280217666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:01:31	FR0000120644	58,00	EUR	70	CEUX	00280217896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:01:31	FR0000120644	58,00	EUR	140	XPAR	00280217895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:02:31	FR0000120644	57,91	EUR	144	XPAR	00280218232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:03:05	FR0000120644	57,95	EUR	265	CEUX	00280218422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:03:05	FR0000120644	57,95	EUR	62	TQEX	00280218420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:03:05	FR0000120644	57,95	EUR	74	TQEX	00280218421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:03:58	FR0000120644	57,88	EUR	197	XPAR	00280218711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:04:26	FR0000120644	57,83	EUR	66	CEUX	00280218802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:04:26	FR0000120644	57,83	EUR	167	XPAR	00280218803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:04:53	FR0000120644	57,70	EUR	64	CEUX	00280218854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:04:53	FR0000120644	57,70	EUR	185	XPAR	00280218855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:05:30	FR0000120644	57,79	EUR	248	XPAR	00280219029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:06:19	FR0000120644	57,78	EUR	148	AQEU	00280219272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:06:19	FR0000120644	57,78	EUR	200	AQEU	00280219273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:06:19	FR0000120644	57,78	EUR	131	AQEU	00280219274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:07:02	FR0000120644	57,71	EUR	65	CEUX	00280219517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:07:02	FR0000120644	57,71	EUR	160	XPAR	00280219516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:07:31	FR0000120644	57,75	EUR	81	CEUX	00280219629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:07:31	FR0000120644	57,75	EUR	183	XPAR	00280219630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:08:02	FR0000120644	57,73	EUR	68	CEUX	00280219748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:08:02	FR0000120644	57,73	EUR	170	XPAR	00280219749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:08:40	FR0000120644	57,68	EUR	38	AQEU	00280219913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:08:40	FR0000120644	57,68	EUR	62	AQEU	00280219914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:08:41	FR0000120644	57,68	EUR	154	AQEU	00280219930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:09:14	FR0000120644	57,70	EUR	237	XPAR	00280220063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:09:30	FR0000120644	57,69	EUR	240	TQEX	00280220141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:09:44	FR0000120644	57,70	EUR	78	AQEU	00280220187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:10:15	FR0000120644	57,61	EUR	157	XPAR	00280220343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:11:16	FR0000120644	57,68	EUR	98	XPAR	00280220559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:11:18	FR0000120644	57,68	EUR	94	TQEX	00280220584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:11:18	FR0000120644	57,68	EUR	342	XPAR	00280220585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:24	FR0000120644	57,71	EUR	68	TQEX	00280220833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:42	FR0000120644	57,72	EUR	21	CEUX	00280220916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:47	FR0000120644	57,74	EUR	39	AQEU	00280220939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:47	FR0000120644	57,74	EUR	60	CEUX	00280220938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:47	FR0000120644	57,74	EUR	37	CEUX	00280220940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:47	FR0000120644	57,74	EUR	37	CEUX	00280220941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:52	FR0000120644	57,74	EUR	84	CEUX	00280220966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:52	FR0000120644	57,74	EUR	101	XPAR	00280220969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:12:52	FR0000120644	57,74	EUR	97	XPAR	00280220971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:13:57	FR0000120644	57,72	EUR	125	XPAR	00280221200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:13:57	FR0000120644	57,72	EUR	98	XPAR	00280221201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:13:57	FR0000120644	57,72	EUR	20	XPAR	00280221202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:13:57	FR0000120644	57,72	EUR	63	XPAR	00280221203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:14:49	FR0000120644	57,72	EUR	61	TQEX	00280221421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:15:00	FR0000120644	57,76	EUR	144	CEUX	00280221449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:15:00	FR0000120644	57,76	EUR	61	XPAR	00280221450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:15:00	FR0000120644	57,76	EUR	86	XPAR	00280221451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:15:00	FR0000120644	57,76	EUR	187	XPAR	00280221452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:15:00	FR0000120644	57,76	EUR	5	XPAR	00280221453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:16:12	FR0000120644	57,77	EUR	125	XPAR	00280221865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:16:12	FR0000120644	57,77	EUR	98	XPAR	00280221866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:16:25	FR0000120644	57,78	EUR	57	TQEX	00280221918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:16:25	FR0000120644	57,78	EUR	17	TQEX	00280221919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:17:26	FR0000120644	57,80	EUR	200	AQEU	00280222241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:17:26	FR0000120644	57,80	EUR	64	XPAR	00280222240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:18:23	FR0000120644	57,80	EUR	97	TQEX	00280222484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:18:23	FR0000120644	57,80	EUR	342	TQEX	00280222485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:18:57	FR0000120644	57,79	EUR	100	XPAR	00280222660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:18:57	FR0000120644	57,79	EUR	173	XPAR	00280222661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:19:39	FR0000120644	57,72	EUR	226	XPAR	00280222911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:20:29	FR0000120644	57,79	EUR	92	CEUX	00280223138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:20:29	FR0000120644	57,79	EUR	255	XPAR	00280223137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:20:59	FR0000120644	57,78	EUR	125	XPAR	00280223256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:22:57	FR0000120644	57,80	EUR	218	XPAR	00280223756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:23:05	FR0000120644	57,80	EUR	115	XPAR	00280223821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:23:05	FR0000120644	57,80	EUR	32	XPAR	00280223822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:23:05	FR0000120644	57,80	EUR	70	XPAR	00280223823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:23:10	FR0000120644	57,80	EUR	200	AQEU	00280223870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:23:10	FR0000120644	57,80	EUR	97	AQEU	00280223871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:24:03	FR0000120644	57,75	EUR	200	AQEU	00280224091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:24:03	FR0000120644	57,75	EUR	193	AQEU	00280224093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:24:58	FR0000120644	57,74	EUR	191	XPAR	00280224342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:25:04	FR0000120644	57,76	EUR	79	TQEX	00280224370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:25:04	FR0000120644	57,76	EUR	129	TQEX	00280224371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:25:34	FR0000120644	57,77	EUR	89	AQEU	00280224576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:25:34	FR0000120644	57,77	EUR	92	AQEU	00280224577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:25:34	FR0000120644	57,77	EUR	98	XPAR	00280224574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:25:34	FR0000120644	57,77	EUR	29	XPAR	00280224575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:26:26	FR0000120644	57,69	EUR	205	XPAR	00280224856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:27:12	FR0000120644	57,70	EUR	53	CEUX	00280225023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:27:12	FR0000120644	57,70	EUR	63	CEUX	00280225024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:27:12	FR0000120644	57,70	EUR	100	CEUX	00280225025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:27:35	FR0000120644	57,66	EUR	170	XPAR	00280225194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:28:01	FR0000120644	57,65	EUR	203	XPAR	00280225296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:28:37	FR0000120644	57,65	EUR	61	AQEU	00280225468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:28:49	FR0000120644	57,66	EUR	96	XPAR	00280225536EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:29:01	FR0000120644	57,62	EUR	182	XPAR	00280225624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:29:38	FR0000120644	57,60	EUR	105	CEUX	00280225787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:29:38	FR0000120644	57,60	EUR	100	XPAR	00280225786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:29:44	FR0000120644	57,59	EUR	146	XPAR	00280225806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:30:09	FR0000120644	57,56	EUR	113	AQEU	00280225953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:30:09	FR0000120644	57,57	EUR	90	TQEX	00280225951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:30:09	FR0000120644	57,57	EUR	53	TQEX	00280225952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:31:16	FR0000120644	57,54	EUR	30	CEUX	00280226346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:31:16	FR0000120644	57,54	EUR	400	CEUX	00280226347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:31:16	FR0000120644	57,54	EUR	74	CEUX	00280226348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:32:17	FR0000120644	57,52	EUR	221	CEUX	00280226621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:32:17	FR0000120644	57,52	EUR	24	CEUX	00280226622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:32:17	FR0000120644	57,52	EUR	60	CEUX	00280226623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:32:17	FR0000120644	57,52	EUR	150	TQEX	00280226620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:33:41	FR0000120644	57,52	EUR	139	XPAR	00280227064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:33:41	FR0000120644	57,52	EUR	57	XPAR	00280227065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:34:06	FR0000120644	57,50	EUR	147	XPAR	00280227304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:34:13	FR0000120644	57,50	EUR	200	AQEU	00280227353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:34:13	FR0000120644	57,50	EUR	78	CEUX	00280227352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:35:16	FR0000120644	57,50	EUR	200	AQEU	00280227794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:35:16	FR0000120644	57,50	EUR	46	AQEU	00280227795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:35:16	FR0000120644	57,50	EUR	70	AQEU	00280227796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:35:16	FR0000120644	57,50	EUR	78	AQEU	00280227797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:36:31	FR0000120644	57,55	EUR	132	CEUX	00280228323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:36:31	FR0000120644	57,55	EUR	321	XPAR	00280228324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:38:02	FR0000120644	57,64	EUR	111	TQEX	00280228856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:38:08	FR0000120644	57,69	EUR	88	CEUX	00280228957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:38:08	FR0000120644	57,69	EUR	121	XPAR	00280228947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:38:08	FR0000120644	57,69	EUR	84	XPAR	00280228956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:38:08	FR0000120644	57,69	EUR	144	XPAR	00280228958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:39:21	FR0000120644	57,66	EUR	200	AQEU	00280229487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:39:21	FR0000120644	57,66	EUR	95	XPAR	00280229488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:39:21	FR0000120644	57,66	EUR	5	XPAR	00280229489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:39:51	FR0000120644	57,64	EUR	164	XPAR	00280229660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:40:49	FR0000120644	57,64	EUR	200	AQEU	00280230094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:40:49	FR0000120644	57,64	EUR	118	AQEU	00280230095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:41:50	FR0000120644	57,66	EUR	62	CEUX	00280230553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:41:50	FR0000120644	57,66	EUR	292	CEUX	00280230554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:42:51	FR0000120644	57,72	EUR	98	XPAR	00280230835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:42:51	FR0000120644	57,72	EUR	61	XPAR	00280230836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:43:38	FR0000120644	57,74	EUR	66	XPAR	00280231011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:43:38	FR0000120644	57,74	EUR	98	XPAR	00280231012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:43:38	FR0000120644	57,74	EUR	50	XPAR	00280231013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:43:38	FR0000120644	57,74	EUR	19	XPAR	00280231017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:43:39	FR0000120644	57,74	EUR	72	CEUX	00280231021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:43:39	FR0000120644	57,74	EUR	100	XPAR	00280231019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:43:39	FR0000120644	57,74	EUR	98	XPAR	00280231020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:44:53	FR0000120644	57,79	EUR	54	TQEX	00280231588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:45:00	FR0000120644	57,80	EUR	125	XPAR	00280231624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:45:00	FR0000120644	57,80	EUR	100	XPAR	00280231625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:45:00	FR0000120644	57,80	EUR	98	XPAR	00280231626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:45:00	FR0000120644	57,80	EUR	24	XPAR	00280231627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:45:00	FR0000120644	57,80	EUR	59	XPAR	00280231628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:45:00	FR0000120644	57,80	EUR	34	XPAR	00280231629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:51:23	FR0000120644	57,80	EUR	140	XPAR	00280234405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:52:44	FR0000120644	57,80	EUR	97	CEUX	00280234978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:52:44	FR0000120644	57,80	EUR	228	XPAR	00280234977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:52:44	FR0000120644	57,80	EUR	6	XPAR	00280234979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:53:24	FR0000120644	57,76	EUR	85	XPAR	00280235214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:53:24	FR0000120644	57,76	EUR	85	XPAR	00280235215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:54:02	FR0000120644	57,76	EUR	39	AQEU	00280235402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:54:02	FR0000120644	57,76	EUR	200	AQEU	00280235403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:54:02	FR0000120644	57,76	EUR	83	CEUX	00280235404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:54:02	FR0000120644	57,76	EUR	131	CEUX	00280235405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:59:37	FR0000120644	57,89	EUR	30	AQEU	00280237188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:00:51	FR0000120644	57,96	EUR	80	CEUX	00280237711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:00:51	FR0000120644	57,96	EUR	45	CEUX	00280237712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:00:51	FR0000120644	57,96	EUR	80	TQEX	00280237710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:00:51	FR0000120644	57,96	EUR	322	XPAR	00280237713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:01:21	FR0000120644	57,94	EUR	42	XPAR	00280237990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:01:21	FR0000120644	57,94	EUR	118	XPAR	00280237991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:02:38	FR0000120644	57,98	EUR	96	XPAR	00280238436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:02:38	FR0000120644	57,98	EUR	100	XPAR	00280238437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:02:38	FR0000120644	57,98	EUR	100	XPAR	00280238438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:02:38	FR0000120644	57,98	EUR	66	XPAR	00280238439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:03:04	FR0000120644	57,95	EUR	143	XPAR	00280238597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:04:07	FR0000120644	57,92	EUR	200	AQEU	00280239290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:04:07	FR0000120644	57,92	EUR	125	XPAR	00280239291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:04:07	FR0000120644	57,92	EUR	56	XPAR	00280239292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:05:11	FR0000120644	57,93	EUR	98	XPAR	00280240060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:05:11	FR0000120644	57,93	EUR	36	XPAR	00280240062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:05:11	FR0000120644	57,93	EUR	100	XPAR	00280240063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:05:11	FR0000120644	57,93	EUR	100	XPAR	00280240064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:05:11	FR0000120644	57,93	EUR	1	XPAR	00280240065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:06:25	FR0000120644	57,95	EUR	103	CEUX	00280240436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:06:25	FR0000120644	57,95	EUR	66	TQEX	00280240434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:06:25	FR0000120644	57,95	EUR	125	XPAR	00280240435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:06:25	FR0000120644	57,95	EUR	132	XPAR	00280240437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:07:39	FR0000120644	57,92	EUR	61	XPAR	00280240872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:07:39	FR0000120644	57,92	EUR	98	XPAR	00280240873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:16	FR0000120644	57,93	EUR	113	CEUX	00280241074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:16	FR0000120644	57,93	EUR	85	CEUX	00280241078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:16	FR0000120644	57,93	EUR	67	TQEX	00280241072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:16	FR0000120644	57,93	EUR	8	TQEX	00280241073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:16	FR0000120644	57,93	EUR	98	XPAR	00280241075EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:16	FR0000120644	57,93	EUR	28	XPAR	00280241076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:16	FR0000120644	57,93	EUR	61	XPAR	00280241077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:08:57	FR0000120644	57,91	EUR	145	XPAR	00280241541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:09:31	FR0000120644	57,89	EUR	131	XPAR	00280241717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:10:27	FR0000120644	57,94	EUR	2	TQEX	00280242131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:10:27	FR0000120644	57,94	EUR	153	XPAR	00280242130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:10:27	FR0000120644	57,94	EUR	51	XPAR	00280242132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:11:03	FR0000120644	57,94	EUR	116	XPAR	00280242290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:11:03	FR0000120644	57,94	EUR	27	XPAR	00280242291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:11:49	FR0000120644	57,94	EUR	61	XPAR	00280242506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:11:49	FR0000120644	57,94	EUR	66	XPAR	00280242507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:11:49	FR0000120644	57,94	EUR	88	XPAR	00280242508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:12:38	FR0000120644	57,95	EUR	100	XPAR	00280242871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:12:38	FR0000120644	57,95	EUR	61	XPAR	00280242872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:12:38	FR0000120644	57,95	EUR	13	XPAR	00280242873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:13:07	FR0000120644	57,99	EUR	36	XPAR	00280243015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:13:07	FR0000120644	57,99	EUR	125	XPAR	00280243016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:13:20	FR0000120644	57,99	EUR	129	XPAR	00280243071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:14:00	FR0000120644	57,97	EUR	154	XPAR	00280243275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:14:43	FR0000120644	57,94	EUR	147	XPAR	00280243534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:15:23	FR0000120644	57,96	EUR	60	CEUX	00280243779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:15:23	FR0000120644	57,96	EUR	79	XPAR	00280243776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:15:23	FR0000120644	57,96	EUR	98	XPAR	00280243777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:15:23	FR0000120644	57,96	EUR	39	XPAR	00280243778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:15:23	FR0000120644	57,96	EUR	96	XPAR	00280243780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:15:23	FR0000120644	57,96	EUR	56	XPAR	00280243781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:17:00	FR0000120644	57,97	EUR	201	XPAR	00280244255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:17:00	FR0000120644	57,97	EUR	40	XPAR	00280244256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:17:00	FR0000120644	57,97	EUR	228	XPAR	00280244257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:18:00	FR0000120644	57,97	EUR	140	XPAR	00280244556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:19:22	FR0000120644	57,97	EUR	125	XPAR	00280245069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:19:22	FR0000120644	57,97	EUR	100	XPAR	00280245070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:19:36	FR0000120644	57,95	EUR	151	XPAR	00280245177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:19:55	FR0000120644	57,95	EUR	132	XPAR	00280245267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:20:58	FR0000120644	57,95	EUR	125	TQEX	00280245698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:20:58	FR0000120644	57,95	EUR	53	TQEX	00280245699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:20:58	FR0000120644	57,94	EUR	125	XPAR	00280245700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:20:58	FR0000120644	57,94	EUR	92	XPAR	00280245701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:22:30	FR0000120644	57,93	EUR	38	AQEU	00280246181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:22:30	FR0000120644	57,93	EUR	114	AQEU	00280246182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:22:30	FR0000120644	57,93	EUR	90	AQEU	00280246183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:22:30	FR0000120644	57,93	EUR	185	AQEU	00280246184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:24:04	FR0000120644	57,99	EUR	50	XPAR	00280246907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:24:05	FR0000120644	57,99	EUR	430	XPAR	00280246922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:24:56	FR0000120644	57,95	EUR	120	XPAR	00280247205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:25:53	FR0000120644	57,93	EUR	23	XPAR	00280247544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:25:53	FR0000120644	57,93	EUR	110	XPAR	00280247545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:26:21	FR0000120644	57,93	EUR	164	XPAR	00280247721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:27:26	FR0000120644	57,99	EUR	282	CEUX	00280248014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:29:28	FR0000120644	57,99	EUR	33	CEUX	00280248620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:06	FR0000120644	57,97	EUR	125	XPAR	00280248860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:06	FR0000120644	57,97	EUR	90	XPAR	00280248861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,98	EUR	119	AQEU	00280249001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,96	EUR	66	CEUX	00280248999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,97	EUR	52	CEUX	00280249002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,97	EUR	49	CEUX	00280249003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,97	EUR	56	CEUX	00280249004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,97	EUR	40	TQEX	00280249000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,97	EUR	13	TQEX	00280249005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:30:40	FR0000120644	57,96	EUR	125	XPAR	00280249007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:31:54	FR0000120644	57,90	EUR	120	XPAR	00280249625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:31:54	FR0000120644	57,90	EUR	45	XPAR	00280249626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:32:30	FR0000120644	57,91	EUR	174	XPAR	00280249894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:33:52	FR0000120644	57,86	EUR	46	XPAR	00280250361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:33:52	FR0000120644	57,86	EUR	114	XPAR	00280250362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:34:30	FR0000120644	57,82	EUR	160	XPAR	00280250585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:35:00	FR0000120644	57,79	EUR	84	CEUX	00280250881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:35:00	FR0000120644	57,79	EUR	214	XPAR	00280250880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:35:26	FR0000120644	57,77	EUR	58	XPAR	00280251052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:35:26	FR0000120644	57,77	EUR	73	XPAR	00280251053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:36:20	FR0000120644	57,74	EUR	183	XPAR	00280251320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:37:24	FR0000120644	57,74	EUR	200	AQEU	00280251585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:37:24	FR0000120644	57,74	EUR	200	AQEU	00280251586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:37:24	FR0000120644	57,74	EUR	195	AQEU	00280251587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:38:25	FR0000120644	57,74	EUR	163	XPAR	00280251919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:38:50	FR0000120644	57,73	EUR	97	XPAR	00280252126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:40:11	FR0000120644	57,73	EUR	172	XPAR	00280252655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:40:48	FR0000120644	57,75	EUR	90	AQEU	00280252894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:41:17	FR0000120644	57,78	EUR	95	CEUX	00280253093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:41:17	FR0000120644	57,78	EUR	227	XPAR	00280253092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:42:29	FR0000120644	57,80	EUR	42	XPAR	00280253519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:42:29	FR0000120644	57,80	EUR	125	XPAR	00280253520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:42:29	FR0000120644	57,80	EUR	55	XPAR	00280253521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:42:29	FR0000120644	57,80	EUR	49	XPAR	00280253522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:42:36	FR0000120644	57,80	EUR	226	XPAR	00280253551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:44:14	FR0000120644	57,83	EUR	170	XPAR	00280254138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:44:14	FR0000120644	57,83	EUR	98	XPAR	00280254139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:44:14	FR0000120644	57,83	EUR	125	XPAR	00280254140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:44:14	FR0000120644	57,83	EUR	15	XPAR	00280254141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:45:56	FR0000120644	57,80	EUR	100	CEUX	00280254999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:45:56	FR0000120644	57,80	EUR	34	CEUX	00280255000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:46:24	FR0000120644	57,81	EUR	115	CEUX	00280255102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:46:24	FR0000120644	57,81	EUR	74	TQEX	00280255103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:46:26	FR0000120644	57,81	EUR	57	CEUX	00280255108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:46:26	FR0000120644	57,81	EUR	29	CEUX	00280255109EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:46:26	FR0000120644	57,81	EUR	222	XPAR	00280255110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:48:29	FR0000120644	57,80	EUR	136	CEUX	00280255710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:48:30	FR0000120644	57,80	EUR	255	CEUX	00280255724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:48:30	FR0000120644	57,80	EUR	98	XPAR	00280255729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:49:36	FR0000120644	57,80	EUR	60	XPAR	00280256033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:50:28	FR0000120644	57,81	EUR	98	XPAR	00280256278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:50:28	FR0000120644	57,81	EUR	100	XPAR	00280256279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:50:28	FR0000120644	57,81	EUR	100	XPAR	00280256280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:50:28	FR0000120644	57,81	EUR	23	XPAR	00280256281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:51:00	FR0000120644	57,80	EUR	71	XPAR	00280256565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:51:40	FR0000120644	57,79	EUR	147	XPAR	00280256845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:52:59	FR0000120644	57,85	EUR	126	CEUX	00280257164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:52:59	FR0000120644	57,85	EUR	304	XPAR	00280257166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:54:27	FR0000120644	57,87	EUR	52	CEUX	00280257601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:54:27	FR0000120644	57,87	EUR	120	TQEX	00280257600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:54:27	FR0000120644	57,87	EUR	110	XPAR	00280257602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:54:27	FR0000120644	57,87	EUR	125	XPAR	00280257603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:55:03	FR0000120644	57,83	EUR	93	XPAR	00280257793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:56:37	FR0000120644	57,87	EUR	138	XPAR	00280258341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:56:40	FR0000120644	57,87	EUR	379	XPAR	00280258354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:58:41	FR0000120644	57,92	EUR	228	TQEX	00280258917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:58:50	FR0000120644	57,92	EUR	243	XPAR	00280258953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:00:03	FR0000120644	57,91	EUR	129	XPAR	00280259400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:01:14	FR0000120644	57,96	EUR	1	CEUX	00280259752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:01:16	FR0000120644	57,96	EUR	19	CEUX	00280259766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:01:16	FR0000120644	57,96	EUR	211	CEUX	00280259767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:01:16	FR0000120644	57,96	EUR	248	CEUX	00280259768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:02:40	FR0000120644	57,96	EUR	125	XPAR	00280260198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:02:40	FR0000120644	57,96	EUR	88	XPAR	00280260199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:02:40	FR0000120644	57,96	EUR	37	XPAR	00280260200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:02:40	FR0000120644	57,96	EUR	49	XPAR	00280260201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:02:40	FR0000120644	57,96	EUR	22	XPAR	00280260202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:03:15	FR0000120644	57,94	EUR	108	XPAR	00280260381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:03:15	FR0000120644	57,94	EUR	27	XPAR	00280260383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:03:37	FR0000120644	57,93	EUR	25	XPAR	00280260490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:04:26	FR0000120644	57,93	EUR	125	XPAR	00280260808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:04:26	FR0000120644	57,93	EUR	61	XPAR	00280260809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:05:12	FR0000120644	57,97	EUR	5	TQEX	00280261089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:06:12	FR0000120644	57,99	EUR	87	CEUX	00280261306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:06:12	FR0000120644	57,99	EUR	235	CEUX	00280261307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:07:11	FR0000120644	57,99	EUR	177	XPAR	00280261630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:08:36	FR0000120644	57,99	EUR	45	CEUX	00280262108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:08:36	FR0000120644	57,99	EUR	148	CEUX	00280262109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:08:36	FR0000120644	57,99	EUR	37	CEUX	00280262110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:10:11	FR0000120644	57,99	EUR	11	XPAR	00280262527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:10:11	FR0000120644	57,99	EUR	137	XPAR	00280262528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:13:54	FR0000120644	57,98	EUR	200	AQEU	00280263382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:13:54	FR0000120644	57,98	EUR	200	AQEU	00280263383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:13:54	FR0000120644	57,98	EUR	2	CEUX	00280263381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:14:39	FR0000120644	57,97	EUR	163	XPAR	00280263598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:15:22	FR0000120644	57,97	EUR	200	AQEU	00280263888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:15:22	FR0000120644	57,97	EUR	200	AQEU	00280263889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:15:22	FR0000120644	57,97	EUR	34	XPAR	00280263887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:16:49	FR0000120644	58,00	EUR	15	XPAR	00280264527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:16:50	FR0000120644	58,00	EUR	139	XPAR	00280264538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:17:38	FR0000120644	58,00	EUR	125	XPAR	00280264869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:18:25	FR0000120644	57,99	EUR	61	XPAR	00280265248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:18:25	FR0000120644	57,99	EUR	127	XPAR	00280265249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:18:25	FR0000120644	57,99	EUR	56	XPAR	00280265250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:18:35	FR0000120644	57,99	EUR	155	XPAR	00280265530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:19:55	FR0000120644	57,99	EUR	116	AQEU	00280266604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:19:55	FR0000120644	57,99	EUR	37	CEUX	00280266603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:19:55	FR0000120644	57,99	EUR	37	CEUX	00280266607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:19:55	FR0000120644	57,99	EUR	17	XPAR	00280266605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:19:55	FR0000120644	57,99	EUR	48	XPAR	00280266606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:19:55	FR0000120644	57,99	EUR	26	XPAR	00280266608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:20:32	FR0000120644	57,99	EUR	55	CEUX	00280267201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:20:32	FR0000120644	57,99	EUR	24	TQEX	00280267199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:20:32	FR0000120644	57,99	EUR	48	XPAR	00280267200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:20:32	FR0000120644	57,99	EUR	61	XPAR	00280267202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:20:32	FR0000120644	57,99	EUR	43	XPAR	00280267203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:21:59	FR0000120644	58,00	EUR	125	XPAR	00280268104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:23:30	FR0000120644	57,99	EUR	46	CEUX	00280269158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:23:30	FR0000120644	57,99	EUR	37	XPAR	00280269159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:24:05	FR0000120644	58,00	EUR	100	XPAR	00280269491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:24:05	FR0000120644	58,00	EUR	125	XPAR	00280269492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:24:05	FR0000120644	58,00	EUR	100	XPAR	00280269493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:24:05	FR0000120644	58,00	EUR	100	XPAR	00280269494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:24:27	FR0000120644	57,98	EUR	158	XPAR	00280269795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:10	FR0000120644	57,99	EUR	28	AQEU	00280274730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:10	FR0000120644	57,99	EUR	200	AQEU	00280274732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:10	FR0000120644	57,99	EUR	66	CEUX	00280274728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:10	FR0000120644	57,99	EUR	97	CEUX	00280274729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:41	FR0000120644	57,99	EUR	57	CEUX	00280274861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:41	FR0000120644	58,00	EUR	162	CEUX	00280274862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:41	FR0000120644	58,00	EUR	50	CEUX	00280274863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:33:41	FR0000120644	57,99	EUR	18	XPAR	00280274860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:34:02	FR0000120644	57,98	EUR	127	XPAR	00280275004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	98	XPAR	00280275511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	61	XPAR	00280275512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	125	XPAR	00280275513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	62	XPAR	00280275514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	25	XPAR	00280275515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	20	XPAR	00280275516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	43	XPAR	00280275517EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:35:12	FR0000120644	57,99	EUR	17	XPAR	00280275518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:36:13	FR0000120644	58,00	EUR	4	XPAR	00280275889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:36:44	FR0000120644	58,00	EUR	61	XPAR	00280276088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:36:44	FR0000120644	58,00	EUR	98	XPAR	00280276089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:36:55	FR0000120644	57,98	EUR	129	XPAR	00280276170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:37:45	FR0000120644	58,00	EUR	19	CEUX	00280276503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:37:45	FR0000120644	58,00	EUR	21	CEUX	00280276504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:37:45	FR0000120644	58,00	EUR	37	XPAR	00280276501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:38:15	FR0000120644	58,00	EUR	48	CEUX	00280276756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:38:15	FR0000120644	58,00	EUR	153	CEUX	00280276758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:38:15	FR0000120644	58,00	EUR	55	XPAR	00280276757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:38:15	FR0000120644	58,00	EUR	37	XPAR	00280276759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:38:15	FR0000120644	58,00	EUR	125	XPAR	00280276760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:38:15	FR0000120644	58,00	EUR	92	XPAR	00280276761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:51:43	FR0000120644	58,10	EUR	74	XPAR	00280281991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:52:16	FR0000120644	58,09	EUR	119	XPAR	00280282208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:52:58	FR0000120644	58,08	EUR	142	XPAR	00280282486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:53:54	FR0000120644	58,10	EUR	100	CEUX	00280282780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:53:54	FR0000120644	58,09	EUR	61	XPAR	00280282779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:54:16	FR0000120644	58,09	EUR	200	AQEU	00280282901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:54:16	FR0000120644	58,09	EUR	91	AQEU	00280282902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:54:16	FR0000120644	58,09	EUR	125	XPAR	00280282899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:54:16	FR0000120644	58,09	EUR	2	XPAR	00280282900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:55:47	FR0000120644	58,11	EUR	125	XPAR	00280283354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:55:47	FR0000120644	58,11	EUR	61	XPAR	00280283355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:56:48	FR0000120644	58,10	EUR	147	AQEU	00280283647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:56:48	FR0000120644	58,10	EUR	48	CEUX	00280283646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:57:16	FR0000120644	58,08	EUR	119	XPAR	00280283738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:57:49	FR0000120644	58,10	EUR	200	AQEU	00280283854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:57:49	FR0000120644	58,10	EUR	90	AQEU	00280283855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:57:49	FR0000120644	58,10	EUR	137	AQEU	00280283856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:59:20	FR0000120644	58,10	EUR	92	AQEU	00280284240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:59:51	FR0000120644	58,12	EUR	9	XPAR	00280284333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:00:30	FR0000120644	58,16	EUR	469	XPAR	00280284582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:00:30	FR0000120644	58,16	EUR	98	XPAR	00280284583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:01:56	FR0000120644	58,19	EUR	96	XPAR	00280285039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:01:56	FR0000120644	58,19	EUR	125	XPAR	00280285040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:01:56	FR0000120644	58,19	EUR	61	XPAR	00280285041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:02:54	FR0000120644	58,20	EUR	125	XPAR	00280285255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:02:54	FR0000120644	58,20	EUR	55	XPAR	00280285257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:02:54	FR0000120644	58,20	EUR	41	XPAR	00280285258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:02:56	FR0000120644	58,19	EUR	181	XPAR	00280285273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:05:05	FR0000120644	58,19	EUR	15	CEUX	00280286049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:05:05	FR0000120644	58,19	EUR	45	CEUX	00280286051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:05:05	FR0000120644	58,19	EUR	70	CEUX	00280286052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:05:05	FR0000120644	58,19	EUR	90	TQEX	00280286053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:05:05	FR0000120644	58,19	EUR	331	XPAR	00280286050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:06:27	FR0000120644	58,17	EUR	192	XPAR	00280286475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:06:27	FR0000120644	58,17	EUR	53	XPAR	00280286478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:06:27	FR0000120644	58,17	EUR	61	XPAR	00280286479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:06:27	FR0000120644	58,17	EUR	31	XPAR	00280286480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:07:59	FR0000120644	58,17	EUR	42	CEUX	00280286818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:07:59	FR0000120644	58,17	EUR	4	CEUX	00280286819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:08:08	FR0000120644	58,17	EUR	101	CEUX	00280286846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:08:08	FR0000120644	58,17	EUR	118	XPAR	00280286848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:08:08	FR0000120644	58,17	EUR	152	XPAR	00280286849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:11:07	FR0000120644	58,23	EUR	76	AQEU	00280287495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:12:28	FR0000120644	58,24	EUR	200	AQEU	00280287919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:12:28	FR0000120644	58,24	EUR	45	CEUX	00280287921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:13:03	FR0000120644	58,24	EUR	202	CEUX	00280288087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:27	FR0000120644	58,25	EUR	35	CEUX	00280288467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:27	FR0000120644	58,25	EUR	4	CEUX	00280288469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:27	FR0000120644	58,25	EUR	37	TQEX	00280288470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:27	FR0000120644	58,25	EUR	5	TQEX	00280288472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:27	FR0000120644	58,25	EUR	17	XPAR	00280288466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:27	FR0000120644	58,25	EUR	98	XPAR	00280288468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:27	FR0000120644	58,25	EUR	14	XPAR	00280288471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:15:16	FR0000120644	58,25	EUR	35	CEUX	00280288700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:15:16	FR0000120644	58,25	EUR	37	CEUX	00280288703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:15:16	FR0000120644	58,25	EUR	111	TQEX	00280288701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:15:16	FR0000120644	58,25	EUR	17	XPAR	00280288702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:15:49	FR0000120644	58,23	EUR	151	XPAR	00280288871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:16:41	FR0000120644	58,23	EUR	122	XPAR	00280289084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:17:33	FR0000120644	58,22	EUR	125	XPAR	00280289408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:17:33	FR0000120644	58,22	EUR	50	XPAR	00280289409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:17:33	FR0000120644	58,22	EUR	72	XPAR	00280289410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:17:33	FR0000120644	58,22	EUR	20	XPAR	00280289411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:17:33	FR0000120644	58,22	EUR	22	XPAR	00280289412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:17:33	FR0000120644	58,22	EUR	61	XPAR	00280289413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:18:01	FR0000120644	58,22	EUR	12	XPAR	00280289514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:18:03	FR0000120644	58,22	EUR	140	XPAR	00280289534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:19:37	FR0000120644	58,19	EUR	114	XPAR	00280289840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:20:06	FR0000120644	58,17	EUR	125	XPAR	00280290011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:20:06	FR0000120644	58,17	EUR	98	XPAR	00280290012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:20:06	FR0000120644	58,17	EUR	38	XPAR	00280290013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:20:47	FR0000120644	58,16	EUR	125	XPAR	00280290153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:20:47	FR0000120644	58,16	EUR	38	XPAR	00280290155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:22:08	FR0000120644	58,18	EUR	125	XPAR	00280290599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:22:08	FR0000120644	58,18	EUR	98	XPAR	00280290600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:22:12	FR0000120644	58,18	EUR	71	CEUX	00280290612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:22:12	FR0000120644	58,18	EUR	180	XPAR	00280290611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:24:35	FR0000120644	58,21	EUR	123	XPAR	00280291224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:24:35	FR0000120644	58,21	EUR	98	XPAR	00280291225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:24:35	FR0000120644	58,21	EUR	27	XPAR	00280291226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:25:03	FR0000120644	58,19	EUR	142	XPAR	00280291323EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:25:58	FR0000120644	58,20	EUR	100	CEUX	00280291509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:25:58	FR0000120644	58,20	EUR	24	CEUX	00280291513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:25:58	FR0000120644	58,20	EUR	63	TQEX	00280291510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:25:58	FR0000120644	58,20	EUR	201	XPAR	00280291511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:25:58	FR0000120644	58,20	EUR	64	XPAR	00280291512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:28:57	FR0000120644	58,24	EUR	148	CEUX	00280292193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:28:57	FR0000120644	58,24	EUR	51	CEUX	00280292194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	35	CEUX	00280292302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	38	CEUX	00280292311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:29:22	FR0000120644	58,25	EUR	19	CEUX	00280292312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:30:51	FR0000120644	58,24	EUR	6	XPAR	00280292641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:30:51	FR0000120644	58,24	EUR	157	XPAR	00280292642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	38	CEUX	00280292926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	39	CEUX	00280292928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	12	CEUX	00280292929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	74	TQEX	00280292925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	11	TQEX	00280292931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	44	XPAR	00280292927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	37	XPAR	00280292930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	1	XPAR	00280292932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	125	XPAR	00280292933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:31:47	FR0000120644	58,25	EUR	31	XPAR	00280292934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:33:49	FR0000120644	58,26	EUR	200	AQEU	00280293753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:33:49	FR0000120644	58,26	EUR	89	AQEU	00280293755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:33:49	FR0000120644	58,26	EUR	46	CEUX	00280293752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:33:49	FR0000120644	58,26	EUR	58	CEUX	00280293754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:33:49	FR0000120644	58,26	EUR	35	CEUX	00280293756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:11	FR0000120644	58,30	EUR	125	XPAR	00280294302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:11	FR0000120644	58,30	EUR	90	XPAR	00280294303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:11	FR0000120644	58,30	EUR	100	XPAR	00280294304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:11	FR0000120644	58,30	EUR	49	XPAR	00280294305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:11	FR0000120644	58,30	EUR	74	XPAR	00280294306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:11	FR0000120644	58,30	EUR	8	XPAR	00280294307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:48	FR0000120644	58,29	EUR	120	XPAR	00280294451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:37:55	FR0000120644	58,27	EUR	92	XPAR	00280294768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:39:17	FR0000120644	58,27	EUR	167	XPAR	00280295065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:39:55	FR0000120644	58,29	EUR	125	XPAR	00280295188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:39:55	FR0000120644	58,29	EUR	51	XPAR	00280295189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:39:55	FR0000120644	58,29	EUR	61	XPAR	00280295190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:39:55	FR0000120644	58,29	EUR	36	XPAR	00280295191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:39:55	FR0000120644	58,29	EUR	125	XPAR	00280295192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:39:55	FR0000120644	58,29	EUR	11	XPAR	00280295193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:41:16	FR0000120644	58,25	EUR	128	XPAR	00280295506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:42:58	FR0000120644	58,25	EUR	200	AQEU	00280295839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:42:58	FR0000120644	58,25	EUR	200	AQEU	00280295840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:42:58	FR0000120644	58,25	EUR	78	AQEU	00280295841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:42:58	FR0000120644	58,25	EUR	18	AQEU	00280295842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:44:33	FR0000120644	58,23	EUR	124	XPAR	00280296086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:45:32	FR0000120644	58,22	EUR	141	XPAR	00280296322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:46:40	FR0000120644	58,19	EUR	118	XPAR	00280296559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:47:29	FR0000120644	58,18	EUR	75	XPAR	00280296680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:48:03	FR0000120644	58,17	EUR	61	XPAR	00280296866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:48:03	FR0000120644	58,17	EUR	125	XPAR	00280296867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:49:04	FR0000120644	58,19	EUR	200	AQEU	00280297018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:50:05	FR0000120644	58,21	EUR	105	XPAR	00280297230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:50:05	FR0000120644	58,21	EUR	61	XPAR	00280297231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:50:05	FR0000120644	58,21	EUR	20	XPAR	00280297232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:50:05	FR0000120644	58,21	EUR	98	XPAR	00280297233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:50:05	FR0000120644	58,21	EUR	76	XPAR	00280297234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:50:05	FR0000120644	58,21	EUR	50	XPAR	00280297235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:50:05	FR0000120644	58,21	EUR	54	XPAR	00280297236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:52:08	FR0000120644	58,20	EUR	19	XPAR	00280297606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:52:08	FR0000120644	58,20	EUR	98	XPAR	00280297607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:52:11	FR0000120644	58,21	EUR	5	XPAR	00280297627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:52:15	FR0000120644	58,21	EUR	290	XPAR	00280297643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:54:11	FR0000120644	58,23	EUR	12	XPAR	00280297931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:54:11	FR0000120644	58,23	EUR	98	XPAR	00280297932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:54:11	FR0000120644	58,23	EUR	49	XPAR	00280297933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:54:11	FR0000120644	58,23	EUR	125	XPAR	00280297934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:54:11	FR0000120644	58,23	EUR	48	XPAR	00280297935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:54:11	FR0000120644	58,23	EUR	72	XPAR	00280297937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:56:16	FR0000120644	58,27	EUR	110	CEUX	00280298359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:56:16	FR0000120644	58,27	EUR	49	CEUX	00280298360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:56:16	FR0000120644	58,27	EUR	29	CEUX	00280298361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:56:16	FR0000120644	58,27	EUR	142	CEUX	00280298362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:56:16	FR0000120644	58,26	EUR	27	XPAR	00280298355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:56:16	FR0000120644	58,26	EUR	100	XPAR	00280298357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:56:16	FR0000120644	58,26	EUR	24	XPAR	00280298358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:58:44	FR0000120644	58,24	EUR	200	AQEU	00280298902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:59:31	FR0000120644	58,24	EUR	17	TQEX	00280299068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:59:45	FR0000120644	58,26	EUR	94	AQEU	00280299110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:59:45	FR0000120644	58,26	EUR	200	AQEU	00280299111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:59:45	FR0000120644	58,26	EUR	200	AQEU	00280299112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:02:18	FR0000120644	58,24	EUR	200	AQEU	00280299692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:02:18	FR0000120644	58,24	EUR	93	AQEU	00280299693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:03:35	FR0000120644	58,20	EUR	113	XPAR	00280300060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:04:16	FR0000120644	58,19	EUR	128	XPAR	00280300194EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:04:50	FR0000120644	58,19	EUR	148	AQEU	00280300378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:04:50	FR0000120644	58,19	EUR	90	AQEU	00280300379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:04:50	FR0000120644	58,19	EUR	86	AQEU	00280300380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:04:50	FR0000120644	58,19	EUR	139	AQEU	00280300381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:06:01	FR0000120644	58,16	EUR	57	XPAR	00280300622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:06:01	FR0000120644	58,16	EUR	84	XPAR	00280300623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:07:53	FR0000120644	58,16	EUR	20	XPAR	00280300922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:07:53	FR0000120644	58,16	EUR	125	XPAR	00280300923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:07:53	FR0000120644	58,16	EUR	21	XPAR	00280300924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:07:54	FR0000120644	58,17	EUR	125	XPAR	00280300925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:07:54	FR0000120644	58,17	EUR	98	XPAR	00280300926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:07:54	FR0000120644	58,17	EUR	40	XPAR	00280300927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:07:54	FR0000120644	58,17	EUR	13	XPAR	00280300928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:09:55	FR0000120644	58,15	EUR	11	CEUX	00280301461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:09:55	FR0000120644	58,15	EUR	18	XPAR	00280301462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:09:55	FR0000120644	58,15	EUR	98	XPAR	00280301463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:09:55	FR0000120644	58,15	EUR	125	XPAR	00280301464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:09:55	FR0000120644	58,15	EUR	20	XPAR	00280301465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:11:27	FR0000120644	58,15	EUR	118	XPAR	00280301746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:11:27	FR0000120644	58,15	EUR	61	XPAR	00280301747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:11:27	FR0000120644	58,15	EUR	139	XPAR	00280301748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:11:27	FR0000120644	58,15	EUR	47	XPAR	00280301749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:11:27	FR0000120644	58,15	EUR	48	XPAR	00280301750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:11:27	FR0000120644	58,15	EUR	32	XPAR	00280301751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:12:24	FR0000120644	58,15	EUR	86	XPAR	00280301879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:13:44	FR0000120644	58,11	EUR	139	XPAR	00280302165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:16:16	FR0000120644	58,13	EUR	39	CEUX	00280302684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:16:16	FR0000120644	58,13	EUR	98	CEUX	00280302685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:16:24	FR0000120644	58,13	EUR	93	AQEU	00280302716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:16:24	FR0000120644	58,13	EUR	200	AQEU	00280302717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:17:54	FR0000120644	58,13	EUR	200	AQEU	00280302914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:19:00	FR0000120644	58,14	EUR	82	TQEX	00280303090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:19:01	FR0000120644	58,14	EUR	125	XPAR	00280303098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:19:01	FR0000120644	58,14	EUR	101	XPAR	00280303099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:19:01	FR0000120644	58,14	EUR	100	XPAR	00280303100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:21:07	FR0000120644	58,14	EUR	37	TQEX	00280303461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:21:07	FR0000120644	58,14	EUR	44	TQEX	00280303462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:21:07	FR0000120644	58,14	EUR	319	XPAR	00280303458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:23:29	FR0000120644	58,13	EUR	200	AQEU	00280303882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:23:29	FR0000120644	58,13	EUR	125	XPAR	00280303883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:23:29	FR0000120644	58,13	EUR	24	XPAR	00280303884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:23:29	FR0000120644	58,13	EUR	64	XPAR	00280303885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:23:29	FR0000120644	58,13	EUR	6	XPAR	00280303886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:25:56	FR0000120644	58,16	EUR	89	TQEX	00280304334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:25:56	FR0000120644	58,16	EUR	249	XPAR	00280304335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:25:56	FR0000120644	58,16	EUR	102	XPAR	00280304336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:27:44	FR0000120644	58,15	EUR	139	XPAR	00280304610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:30:00	FR0000120644	58,19	EUR	80	CEUX	00280305019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:30:00	FR0000120644	58,19	EUR	100	XPAR	00280305020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:30:00	FR0000120644	58,19	EUR	100	XPAR	00280305021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:30:00	FR0000120644	58,19	EUR	125	XPAR	00280305022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:30:02	FR0000120644	58,19	EUR	13	XPAR	00280305027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:31:30	FR0000120644	58,18	EUR	111	XPAR	00280305351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:32:14	FR0000120644	58,17	EUR	2	AQEU	00280305582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:32:14	FR0000120644	58,17	EUR	125	XPAR	00280305580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:32:14	FR0000120644	58,17	EUR	98	XPAR	00280305581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:33:19	FR0000120644	58,18	EUR	105	XPAR	00280305775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:33:19	FR0000120644	58,18	EUR	100	XPAR	00280305776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:33:19	FR0000120644	58,18	EUR	50	XPAR	00280305777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:33:19	FR0000120644	58,18	EUR	98	XPAR	00280305778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:33:19	FR0000120644	58,18	EUR	66	XPAR	00280305779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:35:58	FR0000120644	58,18	EUR	100	CEUX	00280306361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:36:22	FR0000120644	58,18	EUR	136	CEUX	00280306442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:36:22	FR0000120644	58,18	EUR	340	XPAR	00280306448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:37:59	FR0000120644	58,17	EUR	145	XPAR	00280306681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:40:01	FR0000120644	58,18	EUR	119	CEUX	00280307007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:40:01	FR0000120644	58,18	EUR	153	XPAR	00280307006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:40:01	FR0000120644	58,18	EUR	151	XPAR	00280307008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:42:25	FR0000120644	58,16	EUR	137	XPAR	00280307539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:43:29	FR0000120644	58,14	EUR	84	CEUX	00280307663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:43:29	FR0000120644	58,14	EUR	43	CEUX	00280307664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:43:29	FR0000120644	58,14	EUR	37	TQEX	00280307668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:43:29	FR0000120644	58,14	EUR	61	XPAR	00280307665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:43:29	FR0000120644	58,14	EUR	64	XPAR	00280307666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:43:29	FR0000120644	58,14	EUR	125	XPAR	00280307667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:45:29	FR0000120644	58,13	EUR	136	XPAR	00280308071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:47:10	FR0000120644	58,15	EUR	105	CEUX	00280308527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:47:31	FR0000120644	58,16	EUR	125	XPAR	00280308605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:47:31	FR0000120644	58,16	EUR	28	XPAR	00280308606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:47:31	FR0000120644	58,16	EUR	61	XPAR	00280308607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:48:32	FR0000120644	58,16	EUR	133	XPAR	00280308744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:48:32	FR0000120644	58,16	EUR	23	XPAR	00280308745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:48:32	FR0000120644	58,16	EUR	98	XPAR	00280308746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:48:32	FR0000120644	58,16	EUR	125	XPAR	00280308747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:48:32	FR0000120644	58,16	EUR	50	XPAR	00280308748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:48:32	FR0000120644	58,16	EUR	6	XPAR	00280308749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:49:51	FR0000120644	58,16	EUR	130	XPAR	00280309062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:51:54	FR0000120644	58,16	EUR	199	AQEU	00280309562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:51:54	FR0000120644	58,15	EUR	112	XPAR	00280309554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:53:19	FR0000120644	58,16	EUR	23	CEUX	00280309840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:53:19	FR0000120644	58,16	EUR	3	CEUX	00280309841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:53:22	FR0000120644	58,16	EUR	358	CEUX	00280309860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:53:22	FR0000120644	58,16	EUR	17	XPAR	00280309861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:55:07	FR0000120644	58,15	EUR	138	XPAR	00280310122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:56:38	FR0000120644	58,16	EUR	89	CEUX	00280310414EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:56:38	FR0000120644	58,16	EUR	34	CEUX	00280310415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:56:38	FR0000120644	58,16	EUR	18	CEUX	00280310418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:56:38	FR0000120644	58,16	EUR	48	TQEX	00280310412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:56:38	FR0000120644	58,16	EUR	22	TQEX	00280310413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:56:38	FR0000120644	58,16	EUR	155	XPAR	00280310416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:56:38	FR0000120644	58,16	EUR	150	XPAR	00280310417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:59:03	FR0000120644	58,18	EUR	186	XPAR	00280310820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:59:03	FR0000120644	58,18	EUR	125	XPAR	00280310821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:59:03	FR0000120644	58,18	EUR	28	XPAR	00280310822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:59:03	FR0000120644	58,18	EUR	45	XPAR	00280310823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:01:03	FR0000120644	58,19	EUR	125	XPAR	00280311145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:01:03	FR0000120644	58,19	EUR	98	XPAR	00280311146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:01:03	FR0000120644	58,19	EUR	24	XPAR	00280311147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:01:03	FR0000120644	58,19	EUR	60	XPAR	00280311148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:01:03	FR0000120644	58,19	EUR	61	XPAR	00280311149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:01:03	FR0000120644	58,19	EUR	34	XPAR	00280311150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:02:56	FR0000120644	58,19	EUR	109	XPAR	00280311477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:03:40	FR0000120644	58,20	EUR	200	AQEU	00280311673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:03:40	FR0000120644	58,20	EUR	106	AQEU	00280311674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:03:41	FR0000120644	58,20	EUR	32	AQEU	00280311675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:03:42	FR0000120644	58,20	EUR	96	XPAR	00280311681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:03:42	FR0000120644	58,20	EUR	27	XPAR	00280311682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:05:59	FR0000120644	58,17	EUR	200	AQEU	00280312195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:05:59	FR0000120644	58,17	EUR	125	XPAR	00280312194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:05:59	FR0000120644	58,17	EUR	61	XPAR	00280312196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:05:59	FR0000120644	58,17	EUR	9	XPAR	00280312197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:07:57	FR0000120644	58,17	EUR	1	XPAR	00280312550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:07:57	FR0000120644	58,17	EUR	98	XPAR	00280312551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:07:57	FR0000120644	58,17	EUR	61	XPAR	00280312552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:08:05	FR0000120644	58,17	EUR	69	CEUX	00280312577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:08:07	FR0000120644	58,17	EUR	172	XPAR	00280312603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:10:19	FR0000120644	58,17	EUR	25	XPAR	00280313073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:10:19	FR0000120644	58,17	EUR	98	XPAR	00280313074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:10:19	FR0000120644	58,17	EUR	100	XPAR	00280313075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:10:19	FR0000120644	58,17	EUR	125	XPAR	00280313076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:10:28	FR0000120644	58,17	EUR	131	XPAR	00280313109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:12:42	FR0000120644	58,21	EUR	125	XPAR	00280313542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:12:42	FR0000120644	58,21	EUR	61	XPAR	00280313543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:12:42	FR0000120644	58,21	EUR	98	XPAR	00280313544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:12:42	FR0000120644	58,21	EUR	125	XPAR	00280313545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:12:42	FR0000120644	58,21	EUR	39	XPAR	00280313546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:15:42	FR0000120644	58,27	EUR	24	XPAR	00280314275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:15:49	FR0000120644	58,29	EUR	61	XPAR	00280314308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:15:49	FR0000120644	58,29	EUR	125	XPAR	00280314309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:15:49	FR0000120644	58,29	EUR	1	XPAR	00280314310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:15:49	FR0000120644	58,29	EUR	125	XPAR	00280314311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:15:49	FR0000120644	58,29	EUR	125	XPAR	00280314313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:15:49	FR0000120644	58,29	EUR	23	XPAR	00280314314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:17:22	FR0000120644	58,28	EUR	37	TQEX	00280314674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:17:22	FR0000120644	58,28	EUR	50	TQEX	00280314676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:17:22	FR0000120644	58,28	EUR	130	XPAR	00280314677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:17:22	FR0000120644	58,28	EUR	125	XPAR	00280314678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:18:43	FR0000120644	58,27	EUR	67	XPAR	00280314905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:19:46	FR0000120644	58,28	EUR	109	CEUX	00280315116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:19:46	FR0000120644	58,28	EUR	14	XPAR	00280315117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:19:46	FR0000120644	58,28	EUR	247	XPAR	00280315118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:21:36	FR0000120644	58,29	EUR	475	XPAR	00280315491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:23:42	FR0000120644	58,26	EUR	125	XPAR	00280315923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:23:42	FR0000120644	58,26	EUR	67	XPAR	00280315924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:24:39	FR0000120644	58,31	EUR	125	XPAR	00280316107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:24:39	FR0000120644	58,31	EUR	48	XPAR	00280316108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:24:39	FR0000120644	58,31	EUR	98	XPAR	00280316109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:24:39	FR0000120644	58,31	EUR	72	XPAR	00280316110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:24:47	FR0000120644	58,31	EUR	60	XPAR	00280316128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:26:26	FR0000120644	58,31	EUR	100	CEUX	00280316434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:26:26	FR0000120644	58,31	EUR	21	XPAR	00280316436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:26:53	FR0000120644	58,29	EUR	125	XPAR	00280316546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:27:18	FR0000120644	58,29	EUR	120	XPAR	00280316675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:28:22	FR0000120644	58,30	EUR	11	CEUX	00280316919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:28:22	FR0000120644	58,30	EUR	135	CEUX	00280316920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:28:22	FR0000120644	58,30	EUR	110	XPAR	00280316921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:28:22	FR0000120644	58,30	EUR	125	XPAR	00280316922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:29:00	FR0000120644	58,31	EUR	118	CEUX	00280317019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:30:12	FR0000120644	58,28	EUR	140	XPAR	00280317279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:02	FR0000120644	58,29	EUR	57	CEUX	00280317479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:02	FR0000120644	58,29	EUR	100	CEUX	00280317480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:02	FR0000120644	58,29	EUR	69	XPAR	00280317481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:17	FR0000120644	58,29	EUR	11	CEUX	00280317545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:48	FR0000120644	58,30	EUR	59	CEUX	00280317677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:48	FR0000120644	58,30	EUR	125	XPAR	00280317675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:48	FR0000120644	58,30	EUR	61	XPAR	00280317676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:48	FR0000120644	58,30	EUR	125	XPAR	00280317678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:31:48	FR0000120644	58,30	EUR	4	XPAR	00280317679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:32:33	FR0000120644	58,27	EUR	136	XPAR	00280317926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:33:41	FR0000120644	58,27	EUR	65	AQEU	00280318202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:33:41	FR0000120644	58,27	EUR	171	AQEU	00280318203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:34:08	FR0000120644	58,27	EUR	168	TQEX	00280318315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:34:08	FR0000120644	58,27	EUR	28	TQEX	00280318316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:34:55	FR0000120644	58,25	EUR	155	XPAR	00280318513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:36:09	FR0000120644	58,26	EUR	140	CEUX	00280318945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:36:09	FR0000120644	58,26	EUR	10	CEUX	00280318946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:36:09	FR0000120644	58,26	EUR	333	XPAR	00280318944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:36:56	FR0000120644	58,24	EUR	107	XPAR	00280319101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:38:04	FR0000120644	58,26	EUR	123	XPAR	00280319347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:38:33	FR0000120644	58,27	EUR	23	AQEU	00280319433EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:38:33	FR0000120644	58,27	EUR	5	AQEU	00280319434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:38:33	FR0000120644	58,26	EUR	77	CEUX	00280319432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:38:33	FR0000120644	58,26	EUR	61	XPAR	00280319431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:39:53	FR0000120644	58,31	EUR	100	CEUX	00280319697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:39:53	FR0000120644	58,31	EUR	100	XPAR	00280319695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:39:53	FR0000120644	58,31	EUR	98	XPAR	00280319698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:40:14	FR0000120644	58,32	EUR	30	XPAR	00280319882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:40:14	FR0000120644	58,32	EUR	99	XPAR	00280319883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:40:15	FR0000120644	58,32	EUR	189	XPAR	00280319885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:41:47	FR0000120644	58,32	EUR	43	XPAR	00280320271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:41:47	FR0000120644	58,32	EUR	20	XPAR	00280320272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:41:47	FR0000120644	58,32	EUR	125	XPAR	00280320273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:41:47	FR0000120644	58,32	EUR	61	XPAR	00280320274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:42:12	FR0000120644	58,32	EUR	160	XPAR	00280320393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:42:45	FR0000120644	58,31	EUR	144	XPAR	00280320539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:44:00	FR0000120644	58,32	EUR	127	CEUX	00280320811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:44:00	FR0000120644	58,32	EUR	90	CEUX	00280320813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:44:00	FR0000120644	58,32	EUR	100	XPAR	00280320814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:44:00	FR0000120644	58,32	EUR	117	XPAR	00280320815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:46:26	FR0000120644	58,33	EUR	79	XPAR	00280321441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:46:26	FR0000120644	58,33	EUR	125	XPAR	00280321442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:46:26	FR0000120644	58,33	EUR	98	XPAR	00280321443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:46:26	FR0000120644	58,33	EUR	53	XPAR	00280321444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:46:26	FR0000120644	58,33	EUR	125	XPAR	00280321445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:46:26	FR0000120644	58,33	EUR	54	XPAR	00280321446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:47:20	FR0000120644	58,31	EUR	142	XPAR	00280321607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:48:30	FR0000120644	58,31	EUR	200	AQEU	00280321935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:48:30	FR0000120644	58,31	EUR	87	TQEX	00280321936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:48:30	FR0000120644	58,31	EUR	121	TQEX	00280321937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:49:34	FR0000120644	58,31	EUR	142	XPAR	00280322202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:50:04	FR0000120644	58,31	EUR	157	XPAR	00280322338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:51:08	FR0000120644	58,31	EUR	200	AQEU	00280322645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:51:08	FR0000120644	58,31	EUR	125	XPAR	00280322643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:51:08	FR0000120644	58,31	EUR	58	XPAR	00280322644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:51:49	FR0000120644	58,32	EUR	48	XPAR	00280322805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:51:49	FR0000120644	58,32	EUR	125	XPAR	00280322806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:53:16	FR0000120644	58,30	EUR	130	TQEX	00280323124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:53:16	FR0000120644	58,30	EUR	61	XPAR	00280323125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:53:16	FR0000120644	58,30	EUR	153	XPAR	00280323126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:54:49	FR0000120644	58,32	EUR	64	XPAR	00280323543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:54:49	FR0000120644	58,32	EUR	37	XPAR	00280323544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:54:49	FR0000120644	58,32	EUR	98	XPAR	00280323545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:54:49	FR0000120644	58,32	EUR	125	XPAR	00280323546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:54:49	FR0000120644	58,32	EUR	1	XPAR	00280323547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:54:51	FR0000120644	58,30	EUR	53	XPAR	00280323553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:56:14	FR0000120644	58,31	EUR	103	AQEU	00280323950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:56:14	FR0000120644	58,31	EUR	34	AQEU	00280323951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:56:14	FR0000120644	58,31	EUR	80	AQEU	00280323952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:56:14	FR0000120644	58,31	EUR	54	AQEU	00280323953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:56:14	FR0000120644	58,30	EUR	61	XPAR	00280323949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:56:14	FR0000120644	58,30	EUR	98	XPAR	00280323954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:57:47	FR0000120644	58,27	EUR	150	XPAR	00280324387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:59:13	FR0000120644	58,27	EUR	132	CEUX	00280324733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:59:13	FR0000120644	58,27	EUR	13	TQEX	00280324734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:59:13	FR0000120644	58,27	EUR	67	TQEX	00280324736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:59:13	FR0000120644	58,27	EUR	333	XPAR	00280324735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 14:59:52	FR0000120644	58,26	EUR	89	XPAR	00280324940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:00:45	FR0000120644	58,22	EUR	17	XPAR	00280325291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:00:51	FR0000120644	58,23	EUR	200	AQEU	00280325319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:45	FR0000120644	58,25	EUR	62	CEUX	00280325956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:45	FR0000120644	58,25	EUR	61	CEUX	00280325957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:45	FR0000120644	58,25	EUR	75	TQEX	00280325955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,25	EUR	200	AQEU	00280325960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,25	EUR	52	AQEU	00280325961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,25	EUR	58	CEUX	00280325962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,25	EUR	89	CEUX	00280325963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,25	EUR	82	CEUX	00280325964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,25	EUR	9	CEUX	00280325965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,24	EUR	7	XPAR	00280325958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:02:46	FR0000120644	58,24	EUR	41	XPAR	00280325959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:04:07	FR0000120644	58,25	EUR	200	AQEU	00280326377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:04:07	FR0000120644	58,25	EUR	81	AQEU	00280326379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:04:09	FR0000120644	58,25	EUR	164	XPAR	00280326399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:04:09	FR0000120644	58,25	EUR	3	XPAR	00280326400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:05:58	FR0000120644	58,30	EUR	109	XPAR	00280327204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:05:58	FR0000120644	58,30	EUR	100	XPAR	00280327206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:05:58	FR0000120644	58,30	EUR	100	XPAR	00280327208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:05:58	FR0000120644	58,30	EUR	100	XPAR	00280327209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:05:58	FR0000120644	58,30	EUR	87	XPAR	00280327210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:05:58	FR0000120644	58,30	EUR	29	XPAR	00280327212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:07:23	FR0000120644	58,28	EUR	3	CEUX	00280327678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:07:23	FR0000120644	58,28	EUR	100	CEUX	00280327684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:07:23	FR0000120644	58,28	EUR	59	CEUX	00280327686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:09:06	FR0000120644	58,28	EUR	121	CEUX	00280328266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:09:06	FR0000120644	58,28	EUR	71	TQEX	00280328265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:09:06	FR0000120644	58,28	EUR	306	XPAR	00280328228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:09:51	FR0000120644	58,28	EUR	200	AQEU	00280328432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:09:51	FR0000120644	58,28	EUR	106	AQEU	00280328433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:09:51	FR0000120644	58,28	EUR	93	TQEX	00280328434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:11:28	FR0000120644	58,23	EUR	10	CEUX	00280329047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:11:28	FR0000120644	58,23	EUR	61	XPAR	00280329048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:11:28	FR0000120644	58,23	EUR	125	XPAR	00280329049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:12:13	FR0000120644	58,22	EUR	160	XPAR	00280329222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:12:57	FR0000120644	58,22	EUR	125	XPAR	00280329432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:12:57	FR0000120644	58,22	EUR	61	XPAR	00280329433EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:13:30	FR0000120644	58,24	EUR	61	XPAR	00280329584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:13:34	FR0000120644	58,24	EUR	178	XPAR	00280329592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:13:37	FR0000120644	58,24	EUR	125	XPAR	00280329607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:13:37	FR0000120644	58,24	EUR	86	XPAR	00280329608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:15:42	FR0000120644	58,24	EUR	132	AQEU	00280330091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:15:42	FR0000120644	58,24	EUR	110	CEUX	00280330090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:15:42	FR0000120644	58,24	EUR	289	XPAR	00280330088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:16:03	FR0000120644	58,22	EUR	97	XPAR	00280330166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:17:51	FR0000120644	58,26	EUR	175	AQEU	00280330855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:17:51	FR0000120644	58,26	EUR	100	XPAR	00280330854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:17:51	FR0000120644	58,26	EUR	44	XPAR	00280330856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:17:51	FR0000120644	58,26	EUR	100	XPAR	00280330857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:17:51	FR0000120644	58,26	EUR	81	XPAR	00280330858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:19:54	FR0000120644	58,25	EUR	89	CEUX	00280331547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:19:54	FR0000120644	58,25	EUR	14	CEUX	00280331549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:19:54	FR0000120644	58,25	EUR	30	TQEX	00280331545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:19:54	FR0000120644	58,25	EUR	31	TQEX	00280331548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:19:54	FR0000120644	58,25	EUR	258	XPAR	00280331546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:20:59	FR0000120644	58,25	EUR	139	AQEU	00280331968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:21:00	FR0000120644	58,25	EUR	26	XPAR	00280331967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:21:17	FR0000120644	58,24	EUR	1	XPAR	00280332066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:21:17	FR0000120644	58,24	EUR	146	XPAR	00280332068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:22:10	FR0000120644	58,25	EUR	108	CEUX	00280332333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:22:10	FR0000120644	58,25	EUR	97	XPAR	00280332334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:22:34	FR0000120644	58,25	EUR	9	CEUX	00280332434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:22:34	FR0000120644	58,25	EUR	60	CEUX	00280332437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:22:34	FR0000120644	58,25	EUR	170	XPAR	00280332438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:23:45	FR0000120644	58,26	EUR	79	CEUX	00280332851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:23:45	FR0000120644	58,26	EUR	21	CEUX	00280332852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:23:46	FR0000120644	58,26	EUR	129	CEUX	00280332857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:23:46	FR0000120644	58,26	EUR	193	CEUX	00280332858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:24:52	FR0000120644	58,25	EUR	90	XPAR	00280333141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:24:52	FR0000120644	58,25	EUR	49	XPAR	00280333142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:25:41	FR0000120644	58,23	EUR	200	AQEU	00280333427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:25:41	FR0000120644	58,23	EUR	90	CEUX	00280333426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:25:41	FR0000120644	58,23	EUR	54	CEUX	00280333428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:26:51	FR0000120644	58,24	EUR	70	AQEU	00280333804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:26:51	FR0000120644	58,24	EUR	40	AQEU	00280333805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:26:51	FR0000120644	58,24	EUR	126	AQEU	00280333806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:26:51	FR0000120644	58,24	EUR	104	AQEU	00280333807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:26:51	FR0000120644	58,24	EUR	92	AQEU	00280333808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:27:40	FR0000120644	58,23	EUR	42	XPAR	00280334072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:28:21	FR0000120644	58,22	EUR	200	AQEU	00280334256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:28:21	FR0000120644	58,23	EUR	72	AQEU	00280334257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:28:21	FR0000120644	58,22	EUR	125	XPAR	00280334258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:28:21	FR0000120644	58,22	EUR	25	XPAR	00280334259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:29:50	FR0000120644	58,24	EUR	16	TQEX	00280334631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:29:50	FR0000120644	58,24	EUR	85	TQEX	00280334632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:29:50	FR0000120644	58,24	EUR	86	TQEX	00280334633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:29:50	FR0000120644	58,24	EUR	162	TQEX	00280334634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:30:39	FR0000120644	58,24	EUR	200	AQEU	00280335261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:30:39	FR0000120644	58,24	EUR	121	AQEU	00280335262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:30:39	FR0000120644	58,24	EUR	71	AQEU	00280335263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:30:39	FR0000120644	58,23	EUR	100	CEUX	00280335260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:31:38	FR0000120644	58,25	EUR	200	AQEU	00280335780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:31:38	FR0000120644	58,25	EUR	79	AQEU	00280335781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:31:38	FR0000120644	58,25	EUR	100	CEUX	00280335779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:32:29	FR0000120644	58,25	EUR	200	AQEU	00280336183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:32:52	FR0000120644	58,25	EUR	79	AQEU	00280336417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:32:52	FR0000120644	58,25	EUR	90	AQEU	00280336418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:32:52	FR0000120644	58,25	EUR	125	AQEU	00280336419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:32:52	FR0000120644	58,25	EUR	48	AQEU	00280336420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:33:23	FR0000120644	58,25	EUR	176	XPAR	00280336583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:34:01	FR0000120644	58,27	EUR	161	CEUX	00280337026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:34:01	FR0000120644	58,27	EUR	386	XPAR	00280337025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:34:39	FR0000120644	58,31	EUR	154	XPAR	00280337435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:35:29	FR0000120644	58,26	EUR	79	AQEU	00280337856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:35:29	FR0000120644	58,27	EUR	123	AQEU	00280337858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:35:29	FR0000120644	58,27	EUR	48	AQEU	00280337861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:35:29	FR0000120644	58,26	EUR	125	XPAR	00280337855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:35:29	FR0000120644	58,26	EUR	90	XPAR	00280337857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:35:29	FR0000120644	58,26	EUR	98	XPAR	00280337859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:35:29	FR0000120644	58,26	EUR	20	XPAR	00280337862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:36:37	FR0000120644	58,29	EUR	60	TQEX	00280338296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:36:37	FR0000120644	58,29	EUR	146	TQEX	00280338297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:36:59	FR0000120644	58,28	EUR	24	CEUX	00280338418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:36:59	FR0000120644	58,28	EUR	18	CEUX	00280338420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	61	CEUX	00280338456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	72	CEUX	00280338457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	79	CEUX	00280338458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	12	CEUX	00280338459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	134	CEUX	00280338461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	30	TQEX	00280338454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	52	TQEX	00280338455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:02	FR0000120644	58,28	EUR	27	TQEX	00280338460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:37:54	FR0000120644	58,26	EUR	161	XPAR	00280338841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:38:29	FR0000120644	58,26	EUR	20	TQEX	00280339017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:38:29	FR0000120644	58,26	EUR	52	TQEX	00280339018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:38:29	FR0000120644	58,26	EUR	72	TQEX	00280339019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:38:52	FR0000120644	58,27	EUR	170	XPAR	00280339174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:39:14	FR0000120644	58,28	EUR	33	XPAR	00280339408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:39:14	FR0000120644	58,28	EUR	100	XPAR	00280339409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:39:14	FR0000120644	58,28	EUR	100	XPAR	00280339410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:39:14	FR0000120644	58,28	EUR	100	XPAR	00280339411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:39:14	FR0000120644	58,28	EUR	63	XPAR	00280339412EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:40:02	FR0000120644	58,29	EUR	125	XPAR	00280339728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:40:02	FR0000120644	58,29	EUR	98	XPAR	00280339729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:40:22	FR0000120644	58,30	EUR	177	XPAR	00280339850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:40:22	FR0000120644	58,30	EUR	270	XPAR	00280339851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:40:46	FR0000120644	58,27	EUR	139	XPAR	00280340089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:09	FR0000120644	58,27	EUR	6	TQEX	00280340677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:09	FR0000120644	58,27	EUR	46	TQEX	00280340679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:09	FR0000120644	58,27	EUR	8	TQEX	00280340680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:14	FR0000120644	58,27	EUR	62	CEUX	00280340712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:14	FR0000120644	58,27	EUR	125	XPAR	00280340713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:14	FR0000120644	58,27	EUR	20	XPAR	00280340714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:14	FR0000120644	58,27	EUR	61	XPAR	00280340715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:14	FR0000120644	58,27	EUR	98	XPAR	00280340716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:42:14	FR0000120644	58,27	EUR	39	XPAR	00280340717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:43:03	FR0000120644	58,25	EUR	200	AQEU	00280341060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:43:03	FR0000120644	58,25	EUR	79	AQEU	00280341063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:43:03	FR0000120644	58,25	EUR	125	XPAR	00280341061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:43:03	FR0000120644	58,25	EUR	27	XPAR	00280341062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:43:03	FR0000120644	58,25	EUR	13	XPAR	00280341064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:43:44	FR0000120644	58,27	EUR	131	XPAR	00280341475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:44:29	FR0000120644	58,27	EUR	125	XPAR	00280341820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:44:29	FR0000120644	58,27	EUR	54	XPAR	00280341821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:44:50	FR0000120644	58,26	EUR	45	XPAR	00280342007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:44:50	FR0000120644	58,26	EUR	108	XPAR	00280342010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:45:17	FR0000120644	58,26	EUR	125	XPAR	00280342244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:45:21	FR0000120644	58,27	EUR	288	XPAR	00280342309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:45:21	FR0000120644	58,27	EUR	28	XPAR	00280342310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:45:21	FR0000120644	58,27	EUR	20	XPAR	00280342311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:46:22	FR0000120644	58,25	EUR	79	AQEU	00280342887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:46:22	FR0000120644	58,25	EUR	140	AQEU	00280342888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:46:22	FR0000120644	58,25	EUR	125	XPAR	00280342889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:46:22	FR0000120644	58,25	EUR	98	XPAR	00280342890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:46:22	FR0000120644	58,25	EUR	19	XPAR	00280342891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:46:22	FR0000120644	58,25	EUR	33	XPAR	00280342892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:47:32	FR0000120644	58,27	EUR	125	XPAR	00280343431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:47:32	FR0000120644	58,27	EUR	98	XPAR	00280343432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:47:32	FR0000120644	58,27	EUR	18	XPAR	00280343434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:47:32	FR0000120644	58,27	EUR	160	XPAR	00280343435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:47:32	FR0000120644	58,27	EUR	60	XPAR	00280343436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:48:41	FR0000120644	58,28	EUR	49	CEUX	00280344148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:48:41	FR0000120644	58,28	EUR	131	CEUX	00280344149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:48:41	FR0000120644	58,28	EUR	189	CEUX	00280344150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:48:41	FR0000120644	58,28	EUR	98	CEUX	00280344151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:49:17	FR0000120644	58,29	EUR	40	XPAR	00280344395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:49:17	FR0000120644	58,29	EUR	88	XPAR	00280344397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:49:32	FR0000120644	58,28	EUR	144	XPAR	00280344511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:50:21	FR0000120644	58,31	EUR	150	XPAR	00280344903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:50:52	FR0000120644	58,32	EUR	134	XPAR	00280345214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:50:52	FR0000120644	58,32	EUR	123	XPAR	00280345215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:51:05	FR0000120644	58,30	EUR	165	XPAR	00280345376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:51:37	FR0000120644	58,29	EUR	116	AQEU	00280345646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:51:37	FR0000120644	58,28	EUR	98	XPAR	00280345647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:51:37	FR0000120644	58,28	EUR	61	XPAR	00280345648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:52:22	FR0000120644	58,29	EUR	126	AQEU	00280346026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:52:22	FR0000120644	58,29	EUR	79	AQEU	00280346027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:52:22	FR0000120644	58,29	EUR	90	AQEU	00280346028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:52:22	FR0000120644	58,29	EUR	30	AQEU	00280346029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:53:07	FR0000120644	58,26	EUR	19	XPAR	00280346430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:53:07	FR0000120644	58,26	EUR	98	XPAR	00280346431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:53:30	FR0000120644	58,28	EUR	177	XPAR	00280346596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:53:30	FR0000120644	58,28	EUR	98	XPAR	00280346598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:53:30	FR0000120644	58,28	EUR	39	XPAR	00280346599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:53:30	FR0000120644	58,28	EUR	125	XPAR	00280346600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:53:30	FR0000120644	58,28	EUR	22	XPAR	00280346602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:54:37	FR0000120644	58,30	EUR	67	XPAR	00280347161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:54:37	FR0000120644	58,30	EUR	98	XPAR	00280347162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:54:54	FR0000120644	58,30	EUR	125	XPAR	00280347313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:54:54	FR0000120644	58,30	EUR	98	XPAR	00280347314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:54:54	FR0000120644	58,30	EUR	12	XPAR	00280347315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:55:22	FR0000120644	58,30	EUR	61	CEUX	00280347582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:55:22	FR0000120644	58,30	EUR	125	XPAR	00280347581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:55:22	FR0000120644	58,30	EUR	98	XPAR	00280347583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:55:22	FR0000120644	58,30	EUR	13	XPAR	00280347584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:55:24	FR0000120644	58,30	EUR	117	XPAR	00280347591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:55:52	FR0000120644	58,29	EUR	171	XPAR	00280347884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:56:52	FR0000120644	58,31	EUR	200	AQEU	00280348399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:56:52	FR0000120644	58,31	EUR	128	AQEU	00280348400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:56:52	FR0000120644	58,31	EUR	33	AQEU	00280348401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:57:02	FR0000120644	58,29	EUR	153	XPAR	00280348463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:57:59	FR0000120644	58,31	EUR	73	XPAR	00280349012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:57:59	FR0000120644	58,31	EUR	98	XPAR	00280349013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:58:25	FR0000120644	58,31	EUR	88	XPAR	00280349147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:58:25	FR0000120644	58,31	EUR	10	XPAR	00280349148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:58:25	FR0000120644	58,31	EUR	16	XPAR	00280349149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:58:32	FR0000120644	58,32	EUR	125	XPAR	00280349189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:58:32	FR0000120644	58,32	EUR	33	XPAR	00280349190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:06	FR0000120644	58,35	EUR	84	XPAR	00280349416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:06	FR0000120644	58,35	EUR	98	XPAR	00280349417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:06	FR0000120644	58,35	EUR	63	XPAR	00280349422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:06	FR0000120644	58,35	EUR	20	XPAR	00280349423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:06	FR0000120644	58,35	EUR	48	XPAR	00280349424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:53	FR0000120644	58,37	EUR	34	TQEX	00280349788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:53	FR0000120644	58,37	EUR	20	TQEX	00280349789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:53	FR0000120644	58,37	EUR	35	TQEX	00280349790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 15:59:53	FR0000120644	58,37	EUR	55	TQEX	00280349791EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:00:02	FR0000120644	58,37	EUR	28	TQEX	00280349936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:00:02	FR0000120644	58,37	EUR	159	TQEX	00280349938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:00:02	FR0000120644	58,37	EUR	125	XPAR	00280349939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:00:43	FR0000120644	58,42	EUR	132	XPAR	00280350361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:00:43	FR0000120644	58,42	EUR	30	XPAR	00280350364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:01:10	FR0000120644	58,40	EUR	178	XPAR	00280350718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:02:02	FR0000120644	58,41	EUR	248	XPAR	00280351170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:02:02	FR0000120644	58,41	EUR	316	XPAR	00280351171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:02:15	FR0000120644	58,41	EUR	71	AQEU	00280351285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:02:33	FR0000120644	58,39	EUR	29	XPAR	00280351555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:00	FR0000120644	58,39	EUR	29	XPAR	00280351875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:05	FR0000120644	58,41	EUR	70	XPAR	00280351931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:05	FR0000120644	58,41	EUR	26	XPAR	00280351933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:05	FR0000120644	58,41	EUR	63	XPAR	00280351934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:05	FR0000120644	58,41	EUR	98	XPAR	00280351935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:05	FR0000120644	58,41	EUR	125	XPAR	00280351936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:05	FR0000120644	58,41	EUR	110	XPAR	00280351937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:03:48	FR0000120644	58,39	EUR	139	XPAR	00280352411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:32	FR0000120644	58,43	EUR	215	TQEX	00280352847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:39	FR0000120644	58,43	EUR	26	TQEX	00280352890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:39	FR0000120644	58,43	EUR	296	TQEX	00280352891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:39	FR0000120644	58,43	EUR	18	TQEX	00280352892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:39	FR0000120644	58,43	EUR	52	TQEX	00280352893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:39	FR0000120644	58,43	EUR	16	TQEX	00280352894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:59	FR0000120644	58,42	EUR	136	XPAR	00280353108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:04:59	FR0000120644	58,42	EUR	16	XPAR	00280353131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:05:23	FR0000120644	58,41	EUR	29	XPAR	00280353358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:05:26	FR0000120644	58,41	EUR	29	XPAR	00280353367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:05:29	FR0000120644	58,41	EUR	29	XPAR	00280353391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:05:31	FR0000120644	58,41	EUR	29	XPAR	00280353413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:05	FR0000120644	58,41	EUR	56	XPAR	00280353702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:15	FR0000120644	58,42	EUR	58	CEUX	00280353925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:15	FR0000120644	58,42	EUR	37	CEUX	00280353926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:40	FR0000120644	58,40	EUR	52	AQEU	00280354535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:40	FR0000120644	58,40	EUR	73	XPAR	00280354534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:40	FR0000120644	58,40	EUR	48	XPAR	00280354536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:40	FR0000120644	58,40	EUR	18	XPAR	00280354538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:55	FR0000120644	58,40	EUR	78	AQEU	00280354848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:06:55	FR0000120644	58,40	EUR	90	CEUX	00280354847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:07:27	FR0000120644	58,41	EUR	131	CEUX	00280355080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:07:27	FR0000120644	58,41	EUR	79	TQEX	00280355081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:07:27	FR0000120644	58,42	EUR	125	XPAR	00280355082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:07:27	FR0000120644	58,42	EUR	61	XPAR	00280355083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:07:27	FR0000120644	58,42	EUR	173	XPAR	00280355084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:07:29	FR0000120644	58,42	EUR	6	XPAR	00280355106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:08:23	FR0000120644	58,38	EUR	63	XPAR	00280355679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:08:23	FR0000120644	58,38	EUR	76	XPAR	00280355681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:02	FR0000120644	58,38	EUR	79	AQEU	00280355964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:02	FR0000120644	58,38	EUR	132	AQEU	00280355965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:02	FR0000120644	58,38	EUR	23	XPAR	00280355966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:35	FR0000120644	58,42	EUR	128	XPAR	00280356256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:35	FR0000120644	58,42	EUR	98	XPAR	00280356257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:35	FR0000120644	58,42	EUR	125	XPAR	00280356258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:35	FR0000120644	58,42	EUR	20	XPAR	00280356259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:35	FR0000120644	58,42	EUR	125	XPAR	00280356260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:09:35	FR0000120644	58,42	EUR	85	XPAR	00280356261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:10:32	FR0000120644	58,43	EUR	264	XPAR	00280356678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:10:33	FR0000120644	58,43	EUR	24	XPAR	00280356691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:10:33	FR0000120644	58,43	EUR	223	XPAR	00280356692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:11:31	FR0000120644	58,39	EUR	101	XPAR	00280357136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:02	FR0000120644	58,40	EUR	28	XPAR	00280357466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:02	FR0000120644	58,40	EUR	60	XPAR	00280357467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:07	FR0000120644	58,41	EUR	125	XPAR	00280357504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:07	FR0000120644	58,41	EUR	100	XPAR	00280357505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:07	FR0000120644	58,41	EUR	24	XPAR	00280357506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:13	FR0000120644	58,41	EUR	24	XPAR	00280357577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:42	FR0000120644	58,44	EUR	175	CEUX	00280357851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:42	FR0000120644	58,45	EUR	118	TQEX	00280357861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:12:59	FR0000120644	58,45	EUR	61	TQEX	00280358001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:13:00	FR0000120644	58,45	EUR	135	TQEX	00280358012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:13:47	FR0000120644	58,46	EUR	110	CEUX	00280358405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:13:54	FR0000120644	58,46	EUR	101	CEUX	00280358455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:13:54	FR0000120644	58,46	EUR	77	CEUX	00280358457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:13:54	FR0000120644	58,46	EUR	125	XPAR	00280358453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:13:54	FR0000120644	58,46	EUR	125	XPAR	00280358458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:14:55	FR0000120644	58,46	EUR	78	AQEU	00280358869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:14:55	FR0000120644	58,46	EUR	78	CEUX	00280358868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:14:55	FR0000120644	58,46	EUR	125	XPAR	00280358870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:14:55	FR0000120644	58,46	EUR	60	XPAR	00280358871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:14:55	FR0000120644	58,46	EUR	138	XPAR	00280358880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:15:53	FR0000120644	58,44	EUR	129	AQEU	00280359500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:15:53	FR0000120644	58,44	EUR	200	AQEU	00280359501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:15:53	FR0000120644	58,44	EUR	10	AQEU	00280359502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:15:53	FR0000120644	58,43	EUR	1	CEUX	00280359499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:16:10	FR0000120644	58,42	EUR	32	XPAR	00280359760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:16:10	FR0000120644	58,42	EUR	130	XPAR	00280359762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:16:29	FR0000120644	58,40	EUR	139	XPAR	00280360009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:17:00	FR0000120644	58,41	EUR	142	XPAR	00280360242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:17:35	FR0000120644	58,40	EUR	78	AQEU	00280360519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:17:35	FR0000120644	58,40	EUR	125	XPAR	00280360520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:17:35	FR0000120644	58,40	EUR	98	XPAR	00280360521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:17:56	FR0000120644	58,40	EUR	42	XPAR	00280360779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:18:22	FR0000120644	58,41	EUR	200	AQEU	00280361079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:18:31	FR0000120644	58,39	EUR	176	XPAR	00280361164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:18:49	FR0000120644	58,38	EUR	139	XPAR	00280361325EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:26	FR0000120644	58,37	EUR	125	XPAR	00280361790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:26	FR0000120644	58,37	EUR	37	XPAR	00280361791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:26	FR0000120644	58,37	EUR	27	XPAR	00280361792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:26	FR0000120644	58,37	EUR	52	XPAR	00280361793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:26	FR0000120644	58,37	EUR	98	XPAR	00280361794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:31	FR0000120644	58,35	EUR	29	XPAR	00280361842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:31	FR0000120644	58,35	EUR	77	XPAR	00280361843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:19:48	FR0000120644	58,34	EUR	118	XPAR	00280361984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:20:30	FR0000120644	58,36	EUR	49	CEUX	00280362382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:20:30	FR0000120644	58,36	EUR	106	XPAR	00280362383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:20:30	FR0000120644	58,36	EUR	98	XPAR	00280362384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:20:31	FR0000120644	58,36	EUR	69	CEUX	00280362406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:20:31	FR0000120644	58,36	EUR	174	XPAR	00280362407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:21:52	FR0000120644	58,31	EUR	127	AQEU	00280363249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:21:52	FR0000120644	58,31	EUR	79	AQEU	00280363253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:21:52	FR0000120644	58,31	EUR	200	AQEU	00280363256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:21:52	FR0000120644	58,31	EUR	33	CEUX	00280363251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:21:52	FR0000120644	58,31	EUR	52	TQEX	00280363252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:22:12	FR0000120644	58,29	EUR	167	XPAR	00280363548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:23:00	FR0000120644	58,26	EUR	162	XPAR	00280363991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:23:45	FR0000120644	58,28	EUR	144	CEUX	00280364448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:23:45	FR0000120644	58,28	EUR	28	TQEX	00280364445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:23:45	FR0000120644	58,28	EUR	62	TQEX	00280364449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:23:45	FR0000120644	58,28	EUR	125	XPAR	00280364447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:23:45	FR0000120644	58,28	EUR	262	XPAR	00280364450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:24:14	FR0000120644	58,26	EUR	147	XPAR	00280364811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	78	CEUX	00280365503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	43	CEUX	00280365506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	4	CEUX	00280365508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	125	XPAR	00280365502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	28	XPAR	00280365504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	70	XPAR	00280365505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	37	XPAR	00280365507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	18	XPAR	00280365509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	27	XPAR	00280365510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:08	FR0000120644	58,26	EUR	61	XPAR	00280365511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:38	FR0000120644	58,27	EUR	42	XPAR	00280365973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:25:38	FR0000120644	58,27	EUR	114	XPAR	00280365974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:26:04	FR0000120644	58,25	EUR	159	XPAR	00280366209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:26:55	FR0000120644	58,25	EUR	125	XPAR	00280366673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:26:55	FR0000120644	58,25	EUR	98	XPAR	00280366674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:27:22	FR0000120644	58,26	EUR	113	CEUX	00280367008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:27:22	FR0000120644	58,26	EUR	73	TQEX	00280367007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:27:22	FR0000120644	58,26	EUR	302	XPAR	00280367009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:27:57	FR0000120644	58,23	EUR	152	XPAR	00280367282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:28:43	FR0000120644	58,22	EUR	189	TQEX	00280367642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:28:43	FR0000120644	58,22	EUR	50	TQEX	00280367643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:28:54	FR0000120644	58,22	EUR	5	TQEX	00280367734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:28:54	FR0000120644	58,22	EUR	165	TQEX	00280367735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:28:54	FR0000120644	58,22	EUR	37	XPAR	00280367733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:08	FR0000120644	58,25	EUR	98	XPAR	00280368523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:08	FR0000120644	58,25	EUR	125	XPAR	00280368524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:08	FR0000120644	58,25	EUR	96	XPAR	00280368525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:08	FR0000120644	58,25	EUR	26	XPAR	00280368526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:12	FR0000120644	58,23	EUR	7	XPAR	00280368579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:14	FR0000120644	58,23	EUR	24	XPAR	00280368592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:47	FR0000120644	58,23	EUR	182	XPAR	00280368887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:57	FR0000120644	58,23	EUR	53	XPAR	00280368977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:57	FR0000120644	58,23	EUR	125	XPAR	00280368978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:30:57	FR0000120644	58,23	EUR	21	XPAR	00280368979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:31:24	FR0000120644	58,25	EUR	125	XPAR	00280369199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:31:24	FR0000120644	58,25	EUR	98	XPAR	00280369200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:31:24	FR0000120644	58,25	EUR	61	XPAR	00280369201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:31:24	FR0000120644	58,25	EUR	34	XPAR	00280369202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:31:29	FR0000120644	58,25	EUR	43	XPAR	00280369258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:31:29	FR0000120644	58,25	EUR	35	XPAR	00280369259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:32:04	FR0000120644	58,23	EUR	4	XPAR	00280369620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:32:04	FR0000120644	58,23	EUR	133	XPAR	00280369621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:32:26	FR0000120644	58,21	EUR	386	XPAR	00280369859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:32:26	FR0000120644	58,21	EUR	4	XPAR	00280369860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:33:16	FR0000120644	58,20	EUR	102	XPAR	00280370430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:33:16	FR0000120644	58,20	EUR	125	XPAR	00280370431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:33:16	FR0000120644	58,20	EUR	98	XPAR	00280370432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:33:16	FR0000120644	58,20	EUR	42	XPAR	00280370433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:33:51	FR0000120644	58,21	EUR	200	AQEU	00280370665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:33:51	FR0000120644	58,21	EUR	122	AQEU	00280370666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:33:51	FR0000120644	58,21	EUR	24	AQEU	00280370668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:34:32	FR0000120644	58,21	EUR	104	AQEU	00280371003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:34:32	FR0000120644	58,21	EUR	79	AQEU	00280371004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:34:32	FR0000120644	58,21	EUR	131	AQEU	00280371005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:34:32	FR0000120644	58,21	EUR	127	AQEU	00280371006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:35:04	FR0000120644	58,16	EUR	2	XPAR	00280371331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:35:04	FR0000120644	58,16	EUR	165	XPAR	00280371332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:35:48	FR0000120644	58,15	EUR	1	XPAR	00280371847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:35:53	FR0000120644	58,15	EUR	143	XPAR	00280371872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:36:09	FR0000120644	58,15	EUR	218	XPAR	00280372071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:36:41	FR0000120644	58,15	EUR	16	CEUX	00280372324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:36:41	FR0000120644	58,15	EUR	120	CEUX	00280372326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:36:41	FR0000120644	58,15	EUR	91	XPAR	00280372325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:36:41	FR0000120644	58,15	EUR	250	XPAR	00280372327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:37:50	FR0000120644	58,17	EUR	164	CEUX	00280372775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:37:50	FR0000120644	58,17	EUR	411	XPAR	00280372776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:38:54	FR0000120644	58,17	EUR	87	AQEU	00280373434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:38:54	FR0000120644	58,17	EUR	179	AQEU	00280373435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:38:54	FR0000120644	58,17	EUR	77	AQEU	00280373436EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:39:05	FR0000120644	58,17	EUR	79	AQEU	00280373599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:39:05	FR0000120644	58,17	EUR	49	AQEU	00280373601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:39:05	FR0000120644	58,16	EUR	10	XPAR	00280373594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:39:40	FR0000120644	58,15	EUR	133	AQEU	00280374011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:39:40	FR0000120644	58,15	EUR	200	AQEU	00280374012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:40:12	FR0000120644	58,11	EUR	159	XPAR	00280374431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:40:38	FR0000120644	58,13	EUR	138	XPAR	00280374636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:41:01	FR0000120644	58,15	EUR	67	AQEU	00280374928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:41:01	FR0000120644	58,15	EUR	169	AQEU	00280374930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:41:01	FR0000120644	58,15	EUR	1	CEUX	00280374927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:41:01	FR0000120644	58,15	EUR	26	TQEX	00280374929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:41:03	FR0000120644	58,14	EUR	152	XPAR	00280374949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:00	FR0000120644	58,18	EUR	100	CEUX	00280375436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:00	FR0000120644	58,18	EUR	5	CEUX	00280375438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:00	FR0000120644	58,18	EUR	90	TQEX	00280375434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:00	FR0000120644	58,18	EUR	90	XPAR	00280375435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:00	FR0000120644	58,18	EUR	125	XPAR	00280375437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:21	FR0000120644	58,19	EUR	24	XPAR	00280375668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:21	FR0000120644	58,19	EUR	135	XPAR	00280375669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:42:52	FR0000120644	58,18	EUR	149	XPAR	00280375991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:43:33	FR0000120644	58,20	EUR	52	CEUX	00280376295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:43:33	FR0000120644	58,20	EUR	100	CEUX	00280376296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:43:33	FR0000120644	58,20	EUR	9	CEUX	00280376297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:43:33	FR0000120644	58,20	EUR	205	CEUX	00280376298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:43:33	FR0000120644	58,20	EUR	89	CEUX	00280376299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:43:53	FR0000120644	58,21	EUR	154	XPAR	00280376544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:43:53	FR0000120644	58,21	EUR	11	XPAR	00280376545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:44:52	FR0000120644	58,24	EUR	232	CEUX	00280376993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:44:52	FR0000120644	58,24	EUR	170	CEUX	00280376994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:45:37	FR0000120644	58,22	EUR	200	AQEU	00280377361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:45:37	FR0000120644	58,22	EUR	79	AQEU	00280377363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:45:37	FR0000120644	58,22	EUR	94	XPAR	00280377362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:46:23	FR0000120644	58,21	EUR	62	XPAR	00280377864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:46:23	FR0000120644	58,21	EUR	81	XPAR	00280377865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:47:01	FR0000120644	58,21	EUR	135	CEUX	00280378316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:47:01	FR0000120644	58,21	EUR	87	TQEX	00280378315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:47:01	FR0000120644	58,21	EUR	76	TQEX	00280378320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:47:01	FR0000120644	58,21	EUR	68	XPAR	00280378317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:47:01	FR0000120644	58,21	EUR	100	XPAR	00280378318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:47:01	FR0000120644	58,21	EUR	125	XPAR	00280378319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:48:13	FR0000120644	58,23	EUR	44	CEUX	00280378870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:48:13	FR0000120644	58,23	EUR	61	TQEX	00280378871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:48:13	FR0000120644	58,23	EUR	140	XPAR	00280378872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:48:13	FR0000120644	58,23	EUR	61	XPAR	00280378873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:48:13	FR0000120644	58,23	EUR	125	XPAR	00280378874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:48:42	FR0000120644	58,21	EUR	143	XPAR	00280379124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:49:12	FR0000120644	58,19	EUR	200	AQEU	00280379420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:49:12	FR0000120644	58,19	EUR	79	AQEU	00280379421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:49:12	FR0000120644	58,19	EUR	125	AQEU	00280379422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:49:12	FR0000120644	58,19	EUR	112	AQEU	00280379423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:50:08	FR0000120644	58,18	EUR	140	XPAR	00280380131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:50:35	FR0000120644	58,18	EUR	154	XPAR	00280380298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:51:08	FR0000120644	58,17	EUR	170	AQEU	00280380645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:51:08	FR0000120644	58,17	EUR	70	AQEU	00280380646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:51:08	FR0000120644	58,17	EUR	200	AQEU	00280380647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:51:08	FR0000120644	58,17	EUR	43	AQEU	00280380648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:51:30	FR0000120644	58,15	EUR	24	XPAR	00280380822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:52:02	FR0000120644	58,16	EUR	47	CEUX	00280381041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:52:02	FR0000120644	58,16	EUR	125	XPAR	00280381040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:52:02	FR0000120644	58,16	EUR	37	XPAR	00280381042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:52:25	FR0000120644	58,15	EUR	123	AQEU	00280381244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:52:25	FR0000120644	58,15	EUR	70	AQEU	00280381245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:52:25	FR0000120644	58,15	EUR	199	AQEU	00280381246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:52:48	FR0000120644	58,14	EUR	152	XPAR	00280381457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:53:40	FR0000120644	58,13	EUR	200	AQEU	00280382032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:53:40	FR0000120644	58,13	EUR	200	AQEU	00280382033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:53:40	FR0000120644	58,13	EUR	73	AQEU	00280382034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:53:40	FR0000120644	58,13	EUR	10	XPAR	00280382035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:54:44	FR0000120644	58,17	EUR	125	XPAR	00280382592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:54:44	FR0000120644	58,17	EUR	125	XPAR	00280382593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:54:44	FR0000120644	58,17	EUR	98	XPAR	00280382594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:54:44	FR0000120644	58,17	EUR	63	XPAR	00280382595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:54:44	FR0000120644	58,17	EUR	125	XPAR	00280382597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:54:44	FR0000120644	58,17	EUR	79	XPAR	00280382599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:55:38	FR0000120644	58,16	EUR	141	XPAR	00280383046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:55:40	FR0000120644	58,16	EUR	19	XPAR	00280383094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:56:20	FR0000120644	58,17	EUR	401	CEUX	00280383445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:56:20	FR0000120644	58,17	EUR	180	CEUX	00280383447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:56:43	FR0000120644	58,16	EUR	20	XPAR	00280383622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:56:54	FR0000120644	58,16	EUR	144	XPAR	00280383725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:57:30	FR0000120644	58,16	EUR	21	XPAR	00280384074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:57:34	FR0000120644	58,16	EUR	306	XPAR	00280384102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:57:43	FR0000120644	58,17	EUR	24	XPAR	00280384151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:57:43	FR0000120644	58,17	EUR	165	XPAR	00280384152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:58:36	FR0000120644	58,17	EUR	92	CEUX	00280384586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:58:36	FR0000120644	58,17	EUR	41	CEUX	00280384587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:58:36	FR0000120644	58,17	EUR	195	XPAR	00280384588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:58:36	FR0000120644	58,17	EUR	148	XPAR	00280384589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:59:25	FR0000120644	58,20	EUR	79	AQEU	00280385161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:59:25	FR0000120644	58,20	EUR	190	AQEU	00280385162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 16:59:29	FR0000120644	58,18	EUR	189	XPAR	00280385236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:00:00	FR0000120644	58,17	EUR	64	XPAR	00280385691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:00:00	FR0000120644	58,17	EUR	115	XPAR	00280385693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:00:43	FR0000120644	58,15	EUR	125	XPAR	00280386343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:00:43	FR0000120644	58,15	EUR	100	XPAR	00280386344EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:00:43	FR0000120644	58,15	EUR	18	XPAR	00280386345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:01:16	FR0000120644	58,16	EUR	246	XPAR	00280386548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:01:16	FR0000120644	58,16	EUR	158	XPAR	00280386549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:01:16	FR0000120644	58,16	EUR	172	XPAR	00280386550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:01:42	FR0000120644	58,13	EUR	154	XPAR	00280386779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:20	FR0000120644	58,17	EUR	30	TQEX	00280387132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:20	FR0000120644	58,17	EUR	100	TQEX	00280387133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:20	FR0000120644	58,17	EUR	27	XPAR	00280387134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:20	FR0000120644	58,17	EUR	58	XPAR	00280387135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:39	FR0000120644	58,18	EUR	125	XPAR	00280387282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:39	FR0000120644	58,18	EUR	100	XPAR	00280387283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:39	FR0000120644	58,18	EUR	100	XPAR	00280387284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:39	FR0000120644	58,18	EUR	20	XPAR	00280387285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:02:46	FR0000120644	58,18	EUR	157	XPAR	00280387327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:03:13	FR0000120644	58,15	EUR	76	XPAR	00280387540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:03:13	FR0000120644	58,15	EUR	72	XPAR	00280387541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:03:51	FR0000120644	58,15	EUR	34	CEUX	00280387923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:03:51	FR0000120644	58,15	EUR	125	XPAR	00280387924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:03:51	FR0000120644	58,15	EUR	51	XPAR	00280387925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:03:51	FR0000120644	58,15	EUR	61	XPAR	00280387926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:03:51	FR0000120644	58,15	EUR	98	XPAR	00280387927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:04:29	FR0000120644	58,14	EUR	200	AQEU	00280388280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:04:29	FR0000120644	58,14	EUR	79	AQEU	00280388281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:04:29	FR0000120644	58,14	EUR	70	AQEU	00280388282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:04:29	FR0000120644	58,14	EUR	160	AQEU	00280388283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:05:08	FR0000120644	58,14	EUR	75	XPAR	00280388759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:05:08	FR0000120644	58,14	EUR	74	XPAR	00280388760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:05:40	FR0000120644	58,13	EUR	154	AQEU	00280389183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:05:40	FR0000120644	58,13	EUR	79	AQEU	00280389184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:05:40	FR0000120644	58,13	EUR	61	CEUX	00280389182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:06:33	FR0000120644	58,16	EUR	147	AQEU	00280389757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:06:33	FR0000120644	58,16	EUR	155	AQEU	00280389758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:06:33	FR0000120644	58,16	EUR	156	AQEU	00280389760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:07:12	FR0000120644	58,16	EUR	100	TQEX	00280390044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:07:12	FR0000120644	58,16	EUR	52	TQEX	00280390045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:07:12	FR0000120644	58,16	EUR	34	TQEX	00280390047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:07:12	FR0000120644	58,16	EUR	84	TQEX	00280390048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:07:12	FR0000120644	58,16	EUR	83	TQEX	00280390049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:07:12	FR0000120644	58,16	EUR	87	TQEX	00280390050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:07:12	FR0000120644	58,15	EUR	125	XPAR	00280390046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:08:11	FR0000120644	58,15	EUR	125	XPAR	00280390537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:08:11	FR0000120644	58,15	EUR	43	XPAR	00280390538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:08:51	FR0000120644	58,15	EUR	91	TQEX	00280390874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:08:53	FR0000120644	58,15	EUR	25	CEUX	00280390919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:08:57	FR0000120644	58,15	EUR	99	CEUX	00280390940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:08:57	FR0000120644	58,15	EUR	79	TQEX	00280390939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:08:57	FR0000120644	58,15	EUR	333	XPAR	00280390941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:09:39	FR0000120644	58,15	EUR	200	AQEU	00280391333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:09:39	FR0000120644	58,15	EUR	215	AQEU	00280391334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:09:39	FR0000120644	58,15	EUR	74	AQEU	00280391335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:09:46	FR0000120644	58,15	EUR	2	AQEU	00280391398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:10:39	FR0000120644	58,12	EUR	125	XPAR	00280391978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:10:39	FR0000120644	58,12	EUR	60	XPAR	00280391979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:10:46	FR0000120644	58,12	EUR	74	TQEX	00280392035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:10:46	FR0000120644	58,12	EUR	3	TQEX	00280392039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:10:46	FR0000120644	58,12	EUR	106	XPAR	00280392036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:10:46	FR0000120644	58,12	EUR	114	XPAR	00280392037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:10:46	FR0000120644	58,12	EUR	72	XPAR	00280392038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:11:52	FR0000120644	58,14	EUR	68	CEUX	00280392546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:11:52	FR0000120644	58,14	EUR	117	CEUX	00280392548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:11:52	FR0000120644	58,14	EUR	125	XPAR	00280392550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:11:52	FR0000120644	58,14	EUR	166	XPAR	00280392552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:11:52	FR0000120644	58,14	EUR	125	XPAR	00280392554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:11:52	FR0000120644	58,14	EUR	98	XPAR	00280392559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:11:52	FR0000120644	58,14	EUR	9	XPAR	00280392560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:12:51	FR0000120644	58,15	EUR	150	XPAR	00280393074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:12:51	FR0000120644	58,15	EUR	215	XPAR	00280393075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:12:51	FR0000120644	58,15	EUR	99	XPAR	00280393076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:13:38	FR0000120644	58,15	EUR	79	AQEU	00280393435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:13:38	FR0000120644	58,15	EUR	21	AQEU	00280393443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:13:38	FR0000120644	58,15	EUR	56	XPAR	00280393436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:13:38	FR0000120644	58,15	EUR	98	XPAR	00280393437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:13:38	FR0000120644	58,15	EUR	125	XPAR	00280393438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:13:38	FR0000120644	58,15	EUR	20	XPAR	00280393440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:14:13	FR0000120644	58,14	EUR	161	XPAR	00280393753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:14:35	FR0000120644	58,15	EUR	101	CEUX	00280393922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:14:35	FR0000120644	58,15	EUR	181	CEUX	00280393923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:14:35	FR0000120644	58,15	EUR	86	CEUX	00280393924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:14:35	FR0000120644	58,15	EUR	90	CEUX	00280393925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:11	FR0000120644	58,15	EUR	171	XPAR	00280394269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	1	XPAR	00280394569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	61	XPAR	00280394570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	61	XPAR	00280394571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	125	XPAR	00280394572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	98	XPAR	00280394573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	22	XPAR	00280394574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	41	XPAR	00280394575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:15:40	FR0000120644	58,15	EUR	43	XPAR	00280394576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:16:10	FR0000120644	58,14	EUR	164	XPAR	00280394851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:16:43	FR0000120644	58,12	EUR	154	AQEU	00280395190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:16:43	FR0000120644	58,12	EUR	79	AQEU	00280395191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:16:43	FR0000120644	58,12	EUR	125	XPAR	00280395188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:16:43	FR0000120644	58,12	EUR	68	XPAR	00280395189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:17:21	FR0000120644	58,19	EUR	190	TQEX	00280395663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:17:36	FR0000120644	58,19	EUR	326	TQEX	00280395731EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:18:12	FR0000120644	58,19	EUR	117	CEUX	00280396063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:18:12	FR0000120644	58,19	EUR	73	TQEX	00280396062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:18:15	FR0000120644	58,19	EUR	88	XPAR	00280396088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:18:15	FR0000120644	58,19	EUR	214	XPAR	00280396089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:18:24	FR0000120644	58,19	EUR	75	AQEU	00280396198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:19:11	FR0000120644	58,19	EUR	153	AQEU	00280396641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:19:11	FR0000120644	58,19	EUR	200	AQEU	00280396648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:19:11	FR0000120644	58,19	EUR	14	AQEU	00280396651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:19:11	FR0000120644	58,19	EUR	74	TQEX	00280396646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:19:11	FR0000120644	58,19	EUR	64	TQEX	00280396649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:19:11	FR0000120644	58,19	EUR	14	TQEX	00280396650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:20:00	FR0000120644	58,20	EUR	24	XPAR	00280397187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:20:09	FR0000120644	58,20	EUR	147	CEUX	00280397277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:20:09	FR0000120644	58,20	EUR	67	TQEX	00280397276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:20:09	FR0000120644	58,20	EUR	27	TQEX	00280397279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:20:09	FR0000120644	58,20	EUR	241	XPAR	00280397278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:20:09	FR0000120644	58,20	EUR	129	XPAR	00280397280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:20:46	FR0000120644	58,18	EUR	168	XPAR	00280397655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:04	FR0000120644	58,18	EUR	200	AQEU	00280397805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:04	FR0000120644	58,18	EUR	56	CEUX	00280397807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:04	FR0000120644	58,18	EUR	125	XPAR	00280397804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:04	FR0000120644	58,18	EUR	18	XPAR	00280397806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:04	FR0000120644	58,18	EUR	98	XPAR	00280397808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:04	FR0000120644	58,18	EUR	24	XPAR	00280397809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:50	FR0000120644	58,20	EUR	85	CEUX	00280398223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:50	FR0000120644	58,20	EUR	54	TQEX	00280398225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:50	FR0000120644	58,20	EUR	125	XPAR	00280398224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:50	FR0000120644	58,20	EUR	207	XPAR	00280398226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:21:50	FR0000120644	58,20	EUR	54	XPAR	00280398227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:22:14	FR0000120644	58,18	EUR	142	XPAR	00280398428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:22:14	FR0000120644	58,18	EUR	16	XPAR	00280398429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:22:47	FR0000120644	58,17	EUR	25	XPAR	00280398731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:22:47	FR0000120644	58,17	EUR	59	XPAR	00280398732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:22:47	FR0000120644	58,17	EUR	67	XPAR	00280398733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:23:11	FR0000120644	58,17	EUR	167	CEUX	00280399073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:23:11	FR0000120644	58,17	EUR	402	XPAR	00280399074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:23:37	FR0000120644	58,17	EUR	114	XPAR	00280399305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:23:37	FR0000120644	58,17	EUR	24	XPAR	00280399315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:04	FR0000120644	58,16	EUR	148	AQEU	00280399628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:04	FR0000120644	58,16	EUR	79	AQEU	00280399629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:04	FR0000120644	58,16	EUR	156	AQEU	00280399630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:04	FR0000120644	58,16	EUR	87	XPAR	00280399627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:24	FR0000120644	58,17	EUR	125	XPAR	00280399772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:24	FR0000120644	58,17	EUR	55	XPAR	00280399773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:24	FR0000120644	58,17	EUR	61	XPAR	00280399774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:24	FR0000120644	58,17	EUR	20	XPAR	00280399775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:33	FR0000120644	58,17	EUR	118	AQEU	00280399875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:39	FR0000120644	58,17	EUR	48	AQEU	00280399994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:39	FR0000120644	58,17	EUR	17	AQEU	00280399995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	04/10/2021 17:24:42	FR0000120644	58,18	EUR	6	TQEX	00280400009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:00:25	FR0000120644	58,21	EUR	212	CEUX	00280415776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:01:46	FR0000120644	58,23	EUR	464	XPAR	00280416169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:02:55	FR0000120644	58,25	EUR	152	CEUX	00280416417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:02:55	FR0000120644	58,25	EUR	142	CEUX	00280416418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:03:23	FR0000120644	58,27	EUR	32	CEUX	00280416507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:03:43	FR0000120644	58,29	EUR	73	CEUX	00280416558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:04:12	FR0000120644	58,28	EUR	95	CEUX	00280416625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:04:12	FR0000120644	58,28	EUR	46	CEUX	00280416626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:04:38	FR0000120644	58,28	EUR	152	TQEX	00280416734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:04:38	FR0000120644	58,28	EUR	207	TQEX	00280416735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:05:28	FR0000120644	58,23	EUR	71	CEUX	00280416970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:05:28	FR0000120644	58,23	EUR	134	XPAR	00280416971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:05:59	FR0000120644	58,25	EUR	242	CEUX	00280417159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:06:25	FR0000120644	58,26	EUR	125	XPAR	00280417341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:06:31	FR0000120644	58,26	EUR	37	XPAR	00280417366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:06:41	FR0000120644	58,26	EUR	74	XPAR	00280417407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:07:29	FR0000120644	58,24	EUR	73	CEUX	00280417641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:07:29	FR0000120644	58,24	EUR	136	XPAR	00280417643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:08:18	FR0000120644	58,21	EUR	200	AQEU	00280417832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:08:32	FR0000120644	58,22	EUR	200	AQEU	00280417866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:08:32	FR0000120644	58,22	EUR	37	CEUX	00280417865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:08:32	FR0000120644	58,22	EUR	19	CEUX	00280417867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:08:32	FR0000120644	58,22	EUR	10	CEUX	00280417868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:09:12	FR0000120644	58,19	EUR	155	XPAR	00280417999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:09:12	FR0000120644	58,19	EUR	61	XPAR	00280418000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:09:33	FR0000120644	58,16	EUR	200	AQEU	00280418075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:09:33	FR0000120644	58,16	EUR	81	XPAR	00280418076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:09:33	FR0000120644	58,16	EUR	39	XPAR	00280418077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:10:15	FR0000120644	58,12	EUR	146	XPAR	00280418217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:10:43	FR0000120644	58,13	EUR	81	TQEX	00280418295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:10:43	FR0000120644	58,13	EUR	38	TQEX	00280418296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:10:43	FR0000120644	58,13	EUR	313	TQEX	00280418297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:11:44	FR0000120644	58,17	EUR	154	XPAR	00280418544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:12:05	FR0000120644	58,18	EUR	125	XPAR	00280418645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:12:05	FR0000120644	58,18	EUR	18	XPAR	00280418646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:12:09	FR0000120644	58,18	EUR	85	CEUX	00280418665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:12:09	FR0000120644	58,18	EUR	171	XPAR	00280418664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:13:06	FR0000120644	58,21	EUR	12	CEUX	00280418852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:13:06	FR0000120644	58,21	EUR	36	CEUX	00280418853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:13:06	FR0000120644	58,21	EUR	36	CEUX	00280418854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:13:06	FR0000120644	58,21	EUR	1	CEUX	00280418855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:13:36	FR0000120644	58,21	EUR	122	XPAR	00280418924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:13:37	FR0000120644	58,21	EUR	60	CEUX	00280418928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:14:07	FR0000120644	58,21	EUR	200	AQEU	00280419032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:14:07	FR0000120644	58,21	EUR	125	XPAR	00280419031EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:14:07	FR0000120644	58,21	EUR	97	XPAR	00280419033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:15:08	FR0000120644	58,21	EUR	325	CEUX	00280419253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:15:08	FR0000120644	58,21	EUR	81	TQEX	00280419251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:15:08	FR0000120644	58,21	EUR	70	TQEX	00280419252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:16:09	FR0000120644	58,21	EUR	250	AQEU	00280419503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:16:39	FR0000120644	58,21	EUR	173	XPAR	00280419603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:17:01	FR0000120644	58,21	EUR	77	AQEU	00280419665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:18:30	FR0000120644	58,20	EUR	66	CEUX	00280420001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:18:30	FR0000120644	58,20	EUR	138	XPAR	00280420000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:18:49	FR0000120644	58,16	EUR	169	XPAR	00280420094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:19:21	FR0000120644	58,16	EUR	64	CEUX	00280420205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:19:21	FR0000120644	58,16	EUR	77	XPAR	00280420206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:19:21	FR0000120644	58,16	EUR	56	XPAR	00280420210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:19:59	FR0000120644	58,17	EUR	200	AQEU	00280420340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:19:59	FR0000120644	58,17	EUR	100	XPAR	00280420339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:19:59	FR0000120644	58,17	EUR	45	XPAR	00280420341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:20:22	FR0000120644	58,17	EUR	65	CEUX	00280420422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:20:22	FR0000120644	58,17	EUR	128	XPAR	00280420430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:21:37	FR0000120644	58,21	EUR	179	XPAR	00280420726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:21:56	FR0000120644	58,21	EUR	148	XPAR	00280420778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:22:05	FR0000120644	58,21	EUR	100	XPAR	00280420825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:22:05	FR0000120644	58,21	EUR	98	XPAR	00280420826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:22:17	FR0000120644	58,20	EUR	148	XPAR	00280420857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:22:37	FR0000120644	58,21	EUR	125	XPAR	00280420917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:22:37	FR0000120644	58,21	EUR	90	XPAR	00280420918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:22:37	FR0000120644	58,21	EUR	98	XPAR	00280420919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:22:54	FR0000120644	58,20	EUR	186	XPAR	00280420991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:23:21	FR0000120644	58,19	EUR	135	XPAR	00280421128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:23:21	FR0000120644	58,19	EUR	43	XPAR	00280421129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:25:35	FR0000120644	58,20	EUR	200	AQEU	00280421734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:25:35	FR0000120644	58,20	EUR	6	AQEU	00280421736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:25:36	FR0000120644	58,19	EUR	125	XPAR	00280421746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:25:36	FR0000120644	58,19	EUR	22	XPAR	00280421747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:26:26	FR0000120644	58,18	EUR	171	CEUX	00280421926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:26:28	FR0000120644	58,17	EUR	157	XPAR	00280421931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:27:05	FR0000120644	58,11	EUR	161	XPAR	00280422073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:27:42	FR0000120644	58,14	EUR	200	AQEU	00280422237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:27:42	FR0000120644	58,14	EUR	125	XPAR	00280422238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:27:42	FR0000120644	58,14	EUR	76	XPAR	00280422239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:28:20	FR0000120644	58,13	EUR	157	XPAR	00280422428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:28:41	FR0000120644	58,14	EUR	129	XPAR	00280422528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:29:17	FR0000120644	58,15	EUR	25	CEUX	00280422705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:29:17	FR0000120644	58,15	EUR	73	CEUX	00280422707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:29:17	FR0000120644	58,15	EUR	100	XPAR	00280422704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:29:17	FR0000120644	58,15	EUR	125	XPAR	00280422706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:29:17	FR0000120644	58,15	EUR	100	XPAR	00280422708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:30:13	FR0000120644	58,20	EUR	88	CEUX	00280422975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:30:20	FR0000120644	58,18	EUR	19	XPAR	00280423034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:30:20	FR0000120644	58,18	EUR	100	XPAR	00280423035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:30:20	FR0000120644	58,18	EUR	100	XPAR	00280423036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:30:42	FR0000120644	58,17	EUR	146	XPAR	00280423096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:00	FR0000120644	58,16	EUR	167	XPAR	00280423235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:25	FR0000120644	58,13	EUR	139	XPAR	00280423433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:46	FR0000120644	58,14	EUR	32	AQEU	00280423593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:46	FR0000120644	58,14	EUR	200	AQEU	00280423594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:46	FR0000120644	58,14	EUR	70	AQEU	00280423595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:46	FR0000120644	58,14	EUR	98	XPAR	00280423590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:46	FR0000120644	58,14	EUR	100	XPAR	00280423591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:31:46	FR0000120644	58,14	EUR	34	XPAR	00280423592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:32:47	FR0000120644	58,10	EUR	123	XPAR	00280423933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:33:18	FR0000120644	58,09	EUR	54	TQEX	00280424029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:33:18	FR0000120644	58,09	EUR	30	TQEX	00280424030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:33:18	FR0000120644	58,09	EUR	100	TQEX	00280424031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:33:41	FR0000120644	58,06	EUR	143	XPAR	00280424105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:34:08	FR0000120644	58,03	EUR	170	XPAR	00280424239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:34:42	FR0000120644	58,00	EUR	200	AQEU	00280424395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:34:49	FR0000120644	58,02	EUR	200	AQEU	00280424472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:34:49	FR0000120644	58,02	EUR	90	AQEU	00280424473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:34:49	FR0000120644	58,02	EUR	1	AQEU	00280424474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:35:20	FR0000120644	58,00	EUR	6	XPAR	00280424674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:35:20	FR0000120644	58,00	EUR	45	XPAR	00280424675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:35:20	FR0000120644	58,00	EUR	80	XPAR	00280424677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:35:51	FR0000120644	57,99	EUR	144	XPAR	00280424881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:36:15	FR0000120644	57,98	EUR	153	XPAR	00280425104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:36:51	FR0000120644	57,97	EUR	200	AQEU	00280425321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:36:51	FR0000120644	57,97	EUR	3	CEUX	00280425319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:36:51	FR0000120644	57,97	EUR	92	CEUX	00280425320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:37:56	FR0000120644	57,98	EUR	125	XPAR	00280425601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:37:56	FR0000120644	57,98	EUR	94	XPAR	00280425602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:38:23	FR0000120644	57,98	EUR	78	CEUX	00280425766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:38:54	FR0000120644	57,98	EUR	125	XPAR	00280426034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:38:54	FR0000120644	57,98	EUR	100	XPAR	00280426035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:38:54	FR0000120644	57,98	EUR	100	XPAR	00280426036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:38:54	FR0000120644	57,98	EUR	20	XPAR	00280426037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:38:54	FR0000120644	57,98	EUR	42	XPAR	00280426038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:39:44	FR0000120644	57,94	EUR	138	XPAR	00280426501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:40:39	FR0000120644	57,96	EUR	532	XPAR	00280426828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:40:39	FR0000120644	57,96	EUR	20	XPAR	00280426829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:41:07	FR0000120644	57,94	EUR	18	CEUX	00280426974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:41:07	FR0000120644	57,94	EUR	53	TQEX	00280426973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:41:57	FR0000120644	57,98	EUR	14	XPAR	00280427307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:41:59	FR0000120644	57,98	EUR	14	XPAR	00280427321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:41:59	FR0000120644	57,98	EUR	105	XPAR	00280427322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:42:38	FR0000120644	57,98	EUR	125	XPAR	00280427639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:42:38	FR0000120644	57,98	EUR	100	XPAR	00280427640EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:42:38	FR0000120644	57,98	EUR	100	XPAR	00280427641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:42:38	FR0000120644	57,98	EUR	2	XPAR	00280427642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:44:26	FR0000120644	57,99	EUR	100	XPAR	00280428096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:44:26	FR0000120644	57,99	EUR	100	XPAR	00280428097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:44:26	FR0000120644	57,99	EUR	110	XPAR	00280428099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:44:26	FR0000120644	57,99	EUR	90	XPAR	00280428100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:44:26	FR0000120644	57,99	EUR	56	XPAR	00280428104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:45:11	FR0000120644	57,97	EUR	98	XPAR	00280428347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:45:11	FR0000120644	57,97	EUR	61	XPAR	00280428348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:45:11	FR0000120644	57,97	EUR	77	XPAR	00280428349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:45:48	FR0000120644	57,94	EUR	167	XPAR	00280428590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:46:42	FR0000120644	57,92	EUR	98	XPAR	00280428927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:46:42	FR0000120644	57,92	EUR	100	XPAR	00280428928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:47:01	FR0000120644	57,92	EUR	141	XPAR	00280429028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:47:44	FR0000120644	57,94	EUR	200	AQEU	00280429302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:47:44	FR0000120644	57,94	EUR	93	AQEU	00280429303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:47:44	FR0000120644	57,94	EUR	60	AQEU	00280429304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:47:44	FR0000120644	57,94	EUR	53	AQEU	00280429305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:47:44	FR0000120644	57,94	EUR	46	CEUX	00280429306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:49:21	FR0000120644	57,99	EUR	125	XPAR	00280429897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:49:21	FR0000120644	57,99	EUR	90	XPAR	00280429898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:49:21	FR0000120644	57,99	EUR	100	XPAR	00280429899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:49:21	FR0000120644	57,99	EUR	100	XPAR	00280429900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:49:21	FR0000120644	57,99	EUR	100	XPAR	00280429901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:49:21	FR0000120644	57,99	EUR	2	XPAR	00280429902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:50:37	FR0000120644	57,96	EUR	110	XPAR	00280430385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:50:37	FR0000120644	57,96	EUR	9	XPAR	00280430386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:51:00	FR0000120644	57,95	EUR	124	XPAR	00280430504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:51:51	FR0000120644	57,99	EUR	100	XPAR	00280430773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:51:51	FR0000120644	57,99	EUR	100	XPAR	00280430774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:51:51	FR0000120644	57,99	EUR	100	XPAR	00280430775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:51:51	FR0000120644	57,99	EUR	100	XPAR	00280430776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:51:51	FR0000120644	57,99	EUR	20	XPAR	00280430777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:51:51	FR0000120644	57,99	EUR	125	XPAR	00280430778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:52:41	FR0000120644	57,97	EUR	152	XPAR	00280431047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:53:50	FR0000120644	57,99	EUR	100	XPAR	00280431355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:53:50	FR0000120644	57,99	EUR	100	XPAR	00280431356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:53:50	FR0000120644	57,99	EUR	100	XPAR	00280431357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:53:50	FR0000120644	57,99	EUR	11	XPAR	00280431358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:54:57	FR0000120644	57,99	EUR	125	XPAR	00280431684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:54:57	FR0000120644	57,99	EUR	100	XPAR	00280431685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:54:57	FR0000120644	57,99	EUR	100	XPAR	00280431686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:54:57	FR0000120644	57,99	EUR	100	XPAR	00280431687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:56:22	FR0000120644	57,99	EUR	67	CEUX	00280432105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:56:22	FR0000120644	57,99	EUR	33	CEUX	00280432106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:56:53	FR0000120644	58,00	EUR	200	AQEU	00280432223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:56:53	FR0000120644	58,00	EUR	100	XPAR	00280432224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:56:53	FR0000120644	58,00	EUR	42	XPAR	00280432225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:57:57	FR0000120644	57,97	EUR	200	AQEU	00280432509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:58:56	FR0000120644	57,98	EUR	61	XPAR	00280432782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:58:56	FR0000120644	57,98	EUR	98	XPAR	00280432783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:58:56	FR0000120644	57,98	EUR	61	XPAR	00280432784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:58:58	FR0000120644	57,98	EUR	100	XPAR	00280432808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 09:58:58	FR0000120644	57,98	EUR	100	XPAR	00280432809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:00:02	FR0000120644	57,92	EUR	106	XPAR	00280433271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:00:37	FR0000120644	57,95	EUR	493	TQEX	00280433468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:01:32	FR0000120644	57,98	EUR	89	XPAR	00280433773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:01:32	FR0000120644	57,98	EUR	41	XPAR	00280433774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:02:25	FR0000120644	57,97	EUR	125	XPAR	00280434051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:02:59	FR0000120644	57,96	EUR	200	AQEU	00280434225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:02:59	FR0000120644	57,96	EUR	125	XPAR	00280434224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:02:59	FR0000120644	57,96	EUR	88	XPAR	00280434226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:04:00	FR0000120644	57,97	EUR	200	AQEU	00280434549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:04:31	FR0000120644	57,97	EUR	113	AQEU	00280434673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:04:31	FR0000120644	57,97	EUR	37	CEUX	00280434672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:05:06	FR0000120644	57,97	EUR	100	CEUX	00280434843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:05:06	FR0000120644	57,97	EUR	70	CEUX	00280434844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:05:11	FR0000120644	57,97	EUR	329	CEUX	00280434872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:06:33	FR0000120644	57,95	EUR	200	AQEU	00280435366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:06:33	FR0000120644	57,95	EUR	94	AQEU	00280435367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:06:33	FR0000120644	57,95	EUR	18	CEUX	00280435365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:07:56	FR0000120644	57,99	EUR	100	XPAR	00280435842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:07:56	FR0000120644	57,99	EUR	100	XPAR	00280435843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:07:56	FR0000120644	57,99	EUR	100	XPAR	00280435844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:07:56	FR0000120644	57,99	EUR	100	XPAR	00280435845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:07:56	FR0000120644	57,99	EUR	47	XPAR	00280435846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:07:56	FR0000120644	57,99	EUR	15	XPAR	00280435847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:09:07	FR0000120644	58,00	EUR	25	CEUX	00280436210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:09:10	FR0000120644	58,01	EUR	100	XPAR	00280436231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:09:10	FR0000120644	58,01	EUR	125	XPAR	00280436232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:09:10	FR0000120644	58,01	EUR	90	XPAR	00280436233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:09:10	FR0000120644	58,01	EUR	93	XPAR	00280436234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:09:10	FR0000120644	58,01	EUR	13	XPAR	00280436235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:10:10	FR0000120644	58,00	EUR	115	XPAR	00280436583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:10:55	FR0000120644	57,97	EUR	8	XPAR	00280436826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:10:55	FR0000120644	57,97	EUR	102	XPAR	00280436827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:11:38	FR0000120644	58,00	EUR	89	AQEU	00280437022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:11:38	FR0000120644	57,99	EUR	200	AQEU	00280437023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:11:38	FR0000120644	57,99	EUR	51	XPAR	00280437024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:11:38	FR0000120644	57,99	EUR	80	XPAR	00280437025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:13:10	FR0000120644	57,98	EUR	92	AQEU	00280437389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:13:10	FR0000120644	57,98	EUR	90	AQEU	00280437391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:13:10	FR0000120644	57,97	EUR	60	CEUX	00280437387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:13:10	FR0000120644	57,98	EUR	100	CEUX	00280437388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:13:10	FR0000120644	57,98	EUR	53	CEUX	00280437390EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:14:28	FR0000120644	58,00	EUR	122	XPAR	00280437892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:00	FR0000120644	58,02	EUR	147	CEUX	00280438301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:00	FR0000120644	58,02	EUR	87	TQEX	00280438302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:00	FR0000120644	58,02	EUR	64	XPAR	00280438303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:00	FR0000120644	58,02	EUR	100	XPAR	00280438304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:00	FR0000120644	58,02	EUR	100	XPAR	00280438305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:00	FR0000120644	58,02	EUR	100	XPAR	00280438306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:00	FR0000120644	58,02	EUR	66	XPAR	00280438307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:16:50	FR0000120644	58,00	EUR	139	XPAR	00280438517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:18:15	FR0000120644	57,99	EUR	125	XPAR	00280438844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:18:15	FR0000120644	57,99	EUR	100	XPAR	00280438845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:18:15	FR0000120644	57,99	EUR	100	XPAR	00280438846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:18:15	FR0000120644	57,99	EUR	66	XPAR	00280438847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:19:46	FR0000120644	58,00	EUR	152	TQEX	00280439270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:19:46	FR0000120644	58,00	EUR	50	TQEX	00280439271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:19:46	FR0000120644	58,00	EUR	100	TQEX	00280439272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:19:46	FR0000120644	58,00	EUR	61	TQEX	00280439273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:19:46	FR0000120644	58,00	EUR	23	TQEX	00280439274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:19:46	FR0000120644	58,00	EUR	97	TQEX	00280439275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:21:15	FR0000120644	57,96	EUR	109	XPAR	00280439683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:21:49	FR0000120644	57,97	EUR	200	AQEU	00280439860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:21:49	FR0000120644	57,97	EUR	200	AQEU	00280439861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:21:49	FR0000120644	57,97	EUR	32	CEUX	00280439862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:23:20	FR0000120644	57,99	EUR	80	XPAR	00280440252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:23:20	FR0000120644	57,99	EUR	100	XPAR	00280440253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:23:20	FR0000120644	57,99	EUR	98	XPAR	00280440254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:23:20	FR0000120644	57,99	EUR	52	XPAR	00280440255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:23:20	FR0000120644	57,99	EUR	29	XPAR	00280440256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:24:52	FR0000120644	57,98	EUR	200	AQEU	00280440799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:24:52	FR0000120644	57,98	EUR	100	XPAR	00280440800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:24:52	FR0000120644	57,98	EUR	100	XPAR	00280440802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:24:52	FR0000120644	57,98	EUR	12	XPAR	00280440803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:26:23	FR0000120644	57,95	EUR	200	AQEU	00280441384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:26:23	FR0000120644	57,95	EUR	200	AQEU	00280441386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:26:23	FR0000120644	57,95	EUR	36	CEUX	00280441385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:27:55	FR0000120644	57,96	EUR	75	CEUX	00280441741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:28:25	FR0000120644	57,98	EUR	125	XPAR	00280441861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:28:25	FR0000120644	57,98	EUR	100	XPAR	00280441862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:28:25	FR0000120644	57,98	EUR	100	XPAR	00280441863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:28:25	FR0000120644	57,98	EUR	46	XPAR	00280441864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:29:57	FR0000120644	57,98	EUR	51	CEUX	00280442303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:29:57	FR0000120644	57,98	EUR	45	TQEX	00280442304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:29:57	FR0000120644	57,98	EUR	125	XPAR	00280442305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:29:57	FR0000120644	57,98	EUR	81	XPAR	00280442306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:29:57	FR0000120644	57,98	EUR	61	XPAR	00280442307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:30:31	FR0000120644	57,96	EUR	119	XPAR	00280442451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:32:06	FR0000120644	58,01	EUR	100	XPAR	00280442945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:32:06	FR0000120644	58,01	EUR	100	XPAR	00280442946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:32:06	FR0000120644	58,01	EUR	100	XPAR	00280442947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:32:06	FR0000120644	58,01	EUR	80	XPAR	00280442948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:32:06	FR0000120644	58,01	EUR	124	XPAR	00280442949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:34:07	FR0000120644	58,05	EUR	42	TQEX	00280443480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:34:07	FR0000120644	58,05	EUR	49	TQEX	00280443481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:34:21	FR0000120644	58,05	EUR	137	TQEX	00280443534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:34:21	FR0000120644	58,05	EUR	60	TQEX	00280443535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:34:21	FR0000120644	58,05	EUR	8	TQEX	00280443536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:34:21	FR0000120644	58,05	EUR	69	TQEX	00280443537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:34:21	FR0000120644	58,05	EUR	125	XPAR	00280443538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:36:07	FR0000120644	58,03	EUR	134	CEUX	00280444122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:36:56	FR0000120644	58,05	EUR	68	CEUX	00280444326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:36:56	FR0000120644	58,05	EUR	125	XPAR	00280444324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:36:56	FR0000120644	58,05	EUR	77	XPAR	00280444325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:36:56	FR0000120644	58,05	EUR	98	XPAR	00280444327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:36:56	FR0000120644	58,05	EUR	117	XPAR	00280444328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:38:36	FR0000120644	58,03	EUR	296	CEUX	00280444817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:38:36	FR0000120644	58,03	EUR	40	CEUX	00280444818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:38:58	FR0000120644	58,03	EUR	123	XPAR	00280444901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:40:42	FR0000120644	58,05	EUR	4	CEUX	00280445301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:40:42	FR0000120644	58,05	EUR	120	CEUX	00280445303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:40:42	FR0000120644	58,05	EUR	59	TQEX	00280445304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:40:42	FR0000120644	58,05	EUR	341	XPAR	00280445302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:42:10	FR0000120644	58,04	EUR	52	CEUX	00280445673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:42:10	FR0000120644	58,04	EUR	37	CEUX	00280445674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:42:13	FR0000120644	58,05	EUR	220	CEUX	00280445681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:42:13	FR0000120644	58,05	EUR	29	XPAR	00280445682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:43:17	FR0000120644	58,03	EUR	132	XPAR	00280445940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:44:10	FR0000120644	58,04	EUR	125	CEUX	00280446140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:44:10	FR0000120644	58,04	EUR	100	XPAR	00280446139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:44:37	FR0000120644	58,04	EUR	174	XPAR	00280446286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:44:37	FR0000120644	58,04	EUR	12	XPAR	00280446287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:45:46	FR0000120644	58,05	EUR	21	AQEU	00280446542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:45:46	FR0000120644	58,05	EUR	85	AQEU	00280446543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:46:14	FR0000120644	58,05	EUR	1	CEUX	00280446713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:46:14	FR0000120644	58,05	EUR	100	XPAR	00280446706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:46:14	FR0000120644	58,05	EUR	125	XPAR	00280446707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:46:14	FR0000120644	58,05	EUR	98	XPAR	00280446708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:46:14	FR0000120644	58,05	EUR	17	XPAR	00280446709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:46:14	FR0000120644	58,05	EUR	61	XPAR	00280446710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:46:14	FR0000120644	58,05	EUR	113	XPAR	00280446714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:50:10	FR0000120644	58,10	EUR	101	CEUX	00280448001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:50:10	FR0000120644	58,10	EUR	67	TQEX	00280448000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:50:10	FR0000120644	58,10	EUR	30	XPAR	00280448002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:50:10	FR0000120644	58,10	EUR	283	XPAR	00280448003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:51:50	FR0000120644	58,10	EUR	200	AQEU	00280448548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:20	FR0000120644	58,10	EUR	19	CEUX	00280448734EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:20	FR0000120644	58,10	EUR	125	XPAR	00280448731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:20	FR0000120644	58,10	EUR	37	XPAR	00280448732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:20	FR0000120644	58,10	EUR	18	XPAR	00280448733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:20	FR0000120644	58,10	EUR	44	XPAR	00280448735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:51	FR0000120644	58,09	EUR	200	AQEU	00280448901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:51	FR0000120644	58,09	EUR	107	XPAR	00280448902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:51	FR0000120644	58,09	EUR	100	XPAR	00280448903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:51	FR0000120644	58,09	EUR	100	XPAR	00280448904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:52:51	FR0000120644	58,09	EUR	54	XPAR	00280448905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:54:22	FR0000120644	58,07	EUR	120	XPAR	00280449345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:54:22	FR0000120644	58,07	EUR	61	XPAR	00280449346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:54:22	FR0000120644	58,07	EUR	140	XPAR	00280449347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:55:23	FR0000120644	58,09	EUR	93	AQEU	00280449561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:55:23	FR0000120644	58,09	EUR	200	AQEU	00280449562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:55:23	FR0000120644	58,09	EUR	60	AQEU	00280449563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:55:23	FR0000120644	58,09	EUR	25	AQEU	00280449564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:57:25	FR0000120644	58,08	EUR	37	XPAR	00280450023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:57:25	FR0000120644	58,08	EUR	61	XPAR	00280450024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:57:25	FR0000120644	58,08	EUR	125	XPAR	00280450025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:57:25	FR0000120644	58,08	EUR	27	XPAR	00280450026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:57:25	FR0000120644	58,08	EUR	98	XPAR	00280450027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:57:25	FR0000120644	58,08	EUR	31	XPAR	00280450028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:57:25	FR0000120644	58,08	EUR	86	XPAR	00280450029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:58:09	FR0000120644	58,09	EUR	77	XPAR	00280450233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 10:58:09	FR0000120644	58,09	EUR	50	XPAR	00280450234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:00:04	FR0000120644	58,10	EUR	20	CEUX	00280450821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:00:04	FR0000120644	58,10	EUR	22	CEUX	00280450823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:00:04	FR0000120644	58,10	EUR	125	XPAR	00280450822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:00:04	FR0000120644	58,10	EUR	100	XPAR	00280450825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:00:04	FR0000120644	58,10	EUR	100	XPAR	00280450826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:00:04	FR0000120644	58,10	EUR	100	XPAR	00280450827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:00:41	FR0000120644	58,08	EUR	146	XPAR	00280451046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:01:36	FR0000120644	58,06	EUR	149	XPAR	00280451321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:02:31	FR0000120644	58,06	EUR	200	AQEU	00280451532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:02:31	FR0000120644	58,06	EUR	90	AQEU	00280451533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:02:31	FR0000120644	58,06	EUR	28	AQEU	00280451534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:03:58	FR0000120644	58,07	EUR	290	CEUX	00280452130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:03:58	FR0000120644	58,07	EUR	20	XPAR	00280452131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:04:04	FR0000120644	58,07	EUR	10	XPAR	00280452159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:04:04	FR0000120644	58,07	EUR	73	XPAR	00280452160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:05:03	FR0000120644	58,07	EUR	200	AQEU	00280452483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:06:04	FR0000120644	58,07	EUR	61	XPAR	00280452779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:06:04	FR0000120644	58,07	EUR	125	XPAR	00280452780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:06:04	FR0000120644	58,07	EUR	73	XPAR	00280452781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:06:04	FR0000120644	58,07	EUR	19	XPAR	00280452782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:07:13	FR0000120644	58,09	EUR	162	TQEX	00280453106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:07:13	FR0000120644	58,09	EUR	268	TQEX	00280453107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:08:38	FR0000120644	58,09	EUR	89	AQEU	00280453595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:08:38	FR0000120644	58,09	EUR	100	CEUX	00280453594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:08:38	FR0000120644	58,09	EUR	51	CEUX	00280453596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:08:45	FR0000120644	58,09	EUR	122	CEUX	00280453618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:08:45	FR0000120644	58,09	EUR	66	TQEX	00280453617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	125	XPAR	00280454134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	98	XPAR	00280454135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	61	XPAR	00280454136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	31	XPAR	00280454137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	20	XPAR	00280454138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	24	XPAR	00280454139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	80	XPAR	00280454140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:10:39	FR0000120644	58,08	EUR	21	XPAR	00280454141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:12:46	FR0000120644	58,06	EUR	295	CEUX	00280454818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:12:46	FR0000120644	58,06	EUR	168	TQEX	00280454817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:14:04	FR0000120644	58,06	EUR	135	XPAR	00280455119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:15:14	FR0000120644	58,06	EUR	14	XPAR	00280455464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:15:14	FR0000120644	58,06	EUR	100	XPAR	00280455465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:15:14	FR0000120644	58,06	EUR	100	XPAR	00280455466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:15:14	FR0000120644	58,06	EUR	125	XPAR	00280455467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:15:14	FR0000120644	58,06	EUR	23	XPAR	00280455468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:16:45	FR0000120644	58,06	EUR	1	AQEU	00280455838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:16:45	FR0000120644	58,06	EUR	200	AQEU	00280455839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:16:45	FR0000120644	58,06	EUR	90	AQEU	00280455840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:16:45	FR0000120644	58,06	EUR	93	AQEU	00280455841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:16:45	FR0000120644	58,06	EUR	66	AQEU	00280455842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:18:42	FR0000120644	58,07	EUR	100	XPAR	00280456282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:18:42	FR0000120644	58,07	EUR	100	XPAR	00280456283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:18:42	FR0000120644	58,07	EUR	98	XPAR	00280456284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:18:42	FR0000120644	58,07	EUR	115	XPAR	00280456285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:19:24	FR0000120644	58,06	EUR	119	XPAR	00280456479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:20:17	FR0000120644	58,05	EUR	127	XPAR	00280456697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:21:20	FR0000120644	58,06	EUR	125	XPAR	00280457142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:21:20	FR0000120644	58,06	EUR	100	XPAR	00280457143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:21:20	FR0000120644	58,06	EUR	100	XPAR	00280457144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:21:20	FR0000120644	58,06	EUR	100	XPAR	00280457145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:21:20	FR0000120644	58,06	EUR	14	XPAR	00280457146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:23:21	FR0000120644	58,07	EUR	5	XPAR	00280457671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:23:24	FR0000120644	58,07	EUR	200	AQEU	00280457684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:23:24	FR0000120644	58,07	EUR	46	TQEX	00280457679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:23:24	FR0000120644	58,07	EUR	65	TQEX	00280457680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:23:24	FR0000120644	58,07	EUR	35	TQEX	00280457683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:23:24	FR0000120644	58,07	EUR	72	XPAR	00280457681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:23:24	FR0000120644	58,07	EUR	140	XPAR	00280457682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:24:34	FR0000120644	58,08	EUR	134	XPAR	00280458054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:25:55	FR0000120644	58,08	EUR	228	CEUX	00280458480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:25:55	FR0000120644	58,08	EUR	127	CEUX	00280458481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:27:27	FR0000120644	58,10	EUR	143	TQEX	00280458913EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:27:27	FR0000120644	58,10	EUR	100	TQEX	00280458914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:27:27	FR0000120644	58,10	EUR	52	TQEX	00280458915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:27:27	FR0000120644	58,10	EUR	92	TQEX	00280458916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:28:58	FR0000120644	58,09	EUR	112	AQEU	00280459209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:28:58	FR0000120644	58,09	EUR	200	AQEU	00280459210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:28:58	FR0000120644	58,09	EUR	103	TQEX	00280459208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:28:58	FR0000120644	58,09	EUR	40	TQEX	00280459211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:30:00	FR0000120644	58,08	EUR	162	XPAR	00280459448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:31:31	FR0000120644	58,08	EUR	54	CEUX	00280459886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:31:31	FR0000120644	58,08	EUR	26	XPAR	00280459882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:31:31	FR0000120644	58,08	EUR	125	XPAR	00280459883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:31:31	FR0000120644	58,08	EUR	32	XPAR	00280459884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:31:31	FR0000120644	58,08	EUR	98	XPAR	00280459885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:32:21	FR0000120644	58,06	EUR	143	XPAR	00280460103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:33:33	FR0000120644	58,07	EUR	89	AQEU	00280460454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:33:33	FR0000120644	58,07	EUR	200	AQEU	00280460455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:33:33	FR0000120644	58,07	EUR	88	AQEU	00280460456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:33:33	FR0000120644	58,07	EUR	71	AQEU	00280460457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:35:34	FR0000120644	58,08	EUR	17	CEUX	00280461034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:35:34	FR0000120644	58,08	EUR	74	CEUX	00280461035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:35:34	FR0000120644	58,08	EUR	30	XPAR	00280461032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:35:34	FR0000120644	58,08	EUR	26	XPAR	00280461033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:35:34	FR0000120644	58,08	EUR	225	XPAR	00280461036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:37:43	FR0000120644	58,10	EUR	147	AQEU	00280461613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:37:43	FR0000120644	58,10	EUR	179	AQEU	00280461615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:37:43	FR0000120644	58,10	EUR	230	CEUX	00280461614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:37:43	FR0000120644	58,10	EUR	100	CEUX	00280461616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 11:37:43	FR0000120644	58,10	EUR	22	CEUX	00280461617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:05:09	FR0000120644	58,10	EUR	151	XPAR	00280468665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:20:00	FR0000120644	58,14	EUR	73	XPAR	00280472546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:21:22	FR0000120644	58,15	EUR	12	XPAR	00280472861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:21:40	FR0000120644	58,15	EUR	10	CEUX	00280472904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:21:57	FR0000120644	58,15	EUR	165	XPAR	00280472970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:22:33	FR0000120644	58,15	EUR	100	XPAR	00280473134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:22:35	FR0000120644	58,15	EUR	79	CEUX	00280473145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:22:55	FR0000120644	58,13	EUR	108	XPAR	00280473205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:24:28	FR0000120644	58,13	EUR	92	AQEU	00280473513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:24:28	FR0000120644	58,13	EUR	200	AQEU	00280473514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:25:57	FR0000120644	58,14	EUR	100	XPAR	00280473855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:25:57	FR0000120644	58,14	EUR	125	XPAR	00280473856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:25:57	FR0000120644	58,14	EUR	100	XPAR	00280473857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:25:57	FR0000120644	58,14	EUR	58	XPAR	00280473858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:26:49	FR0000120644	58,14	EUR	107	XPAR	00280473996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:28:23	FR0000120644	58,14	EUR	120	CEUX	00280474343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:28:23	FR0000120644	58,14	EUR	26	XPAR	00280474342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:28:23	FR0000120644	58,14	EUR	125	XPAR	00280474344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:28:23	FR0000120644	58,14	EUR	98	XPAR	00280474345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:29:04	FR0000120644	58,13	EUR	126	XPAR	00280474503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:32:30	FR0000120644	58,14	EUR	200	AQEU	00280475142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:32:30	FR0000120644	58,14	EUR	98	XPAR	00280475143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:32:30	FR0000120644	58,14	EUR	26	XPAR	00280475144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:32:30	FR0000120644	58,14	EUR	80	XPAR	00280475145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:34:04	FR0000120644	58,11	EUR	133	CEUX	00280475488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:34:04	FR0000120644	58,11	EUR	26	XPAR	00280475487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:34:04	FR0000120644	58,11	EUR	98	XPAR	00280475489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:35:13	FR0000120644	58,11	EUR	200	AQEU	00280475706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:35:13	FR0000120644	58,11	EUR	200	AQEU	00280475707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:35:13	FR0000120644	58,11	EUR	60	AQEU	00280475708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:35:13	FR0000120644	58,11	EUR	63	XPAR	00280475705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:37:29	FR0000120644	58,11	EUR	421	CEUX	00280476297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:37:29	FR0000120644	58,11	EUR	236	TQEX	00280476296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:40:12	FR0000120644	58,13	EUR	125	XPAR	00280476829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:40:12	FR0000120644	58,13	EUR	423	XPAR	00280476830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:42:01	FR0000120644	58,11	EUR	100	XPAR	00280477191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:42:01	FR0000120644	58,11	EUR	125	XPAR	00280477192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:42:01	FR0000120644	58,11	EUR	100	XPAR	00280477193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:42:01	FR0000120644	58,11	EUR	67	XPAR	00280477194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:43:04	FR0000120644	58,08	EUR	130	XPAR	00280477395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:44:24	FR0000120644	58,07	EUR	95	XPAR	00280477613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:45:50	FR0000120644	58,10	EUR	71	CEUX	00280477845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:45:50	FR0000120644	58,10	EUR	96	CEUX	00280477846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:45:50	FR0000120644	58,10	EUR	32	CEUX	00280477847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:45:54	FR0000120644	58,10	EUR	21	CEUX	00280477864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:45:54	FR0000120644	58,10	EUR	204	CEUX	00280477865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:47:49	FR0000120644	58,07	EUR	76	CEUX	00280478237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:47:49	FR0000120644	58,07	EUR	79	XPAR	00280478238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:47:49	FR0000120644	58,07	EUR	26	XPAR	00280478239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:47:49	FR0000120644	58,07	EUR	125	XPAR	00280478240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:47:49	FR0000120644	58,07	EUR	32	XPAR	00280478241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:48:43	FR0000120644	58,06	EUR	592	XPAR	00280478448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:48:43	FR0000120644	58,06	EUR	408	XPAR	00280478449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:48:43	FR0000120644	58,06	EUR	122	XPAR	00280478450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:50:37	FR0000120644	58,08	EUR	90	CEUX	00280478769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:50:37	FR0000120644	58,08	EUR	63	TQEX	00280478767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:50:37	FR0000120644	58,08	EUR	16	TQEX	00280478770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:50:37	FR0000120644	58,08	EUR	279	XPAR	00280478768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:52:44	FR0000120644	58,09	EUR	136	AQEU	00280479135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:53:39	FR0000120644	58,10	EUR	102	CEUX	00280479475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:53:39	FR0000120644	58,10	EUR	281	XPAR	00280479477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:55:32	FR0000120644	58,10	EUR	200	AQEU	00280479955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:55:32	FR0000120644	58,10	EUR	26	XPAR	00280479956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:55:32	FR0000120644	58,10	EUR	100	XPAR	00280479957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:55:32	FR0000120644	58,10	EUR	8	XPAR	00280479958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:56:56	FR0000120644	58,12	EUR	33	CEUX	00280480290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:56:56	FR0000120644	58,12	EUR	20	CEUX	00280480291EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:58:14	FR0000120644	58,12	EUR	112	CEUX	00280480652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:58:14	FR0000120644	58,12	EUR	100	CEUX	00280480654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:58:14	FR0000120644	58,12	EUR	87	CEUX	00280480655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:58:14	FR0000120644	58,12	EUR	79	XPAR	00280480651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 12:58:14	FR0000120644	58,12	EUR	231	XPAR	00280480653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:00:29	FR0000120644	58,09	EUR	200	AQEU	00280481268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:00:29	FR0000120644	58,09	EUR	214	CEUX	00280481267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:02:29	FR0000120644	58,06	EUR	200	AQEU	00280481754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:02:29	FR0000120644	58,06	EUR	179	AQEU	00280481755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:03:39	FR0000120644	58,03	EUR	11	XPAR	00280482064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:04:31	FR0000120644	58,05	EUR	200	AQEU	00280482464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:04:31	FR0000120644	58,05	EUR	111	XPAR	00280482463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:04:31	FR0000120644	58,05	EUR	93	XPAR	00280482465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:04:31	FR0000120644	58,05	EUR	9	XPAR	00280482466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:17	FR0000120644	58,03	EUR	12	XPAR	00280482775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:19	FR0000120644	58,03	EUR	12	XPAR	00280482789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:22	FR0000120644	58,03	EUR	12	XPAR	00280482797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:30	FR0000120644	58,03	EUR	24	XPAR	00280482820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:30	FR0000120644	58,03	EUR	12	XPAR	00280482821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:32	FR0000120644	58,03	EUR	12	XPAR	00280482831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:34	FR0000120644	58,03	EUR	12	XPAR	00280482836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:40	FR0000120644	58,05	EUR	200	AQEU	00280482878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:41	FR0000120644	58,05	EUR	93	TQEX	00280482883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:41	FR0000120644	58,05	EUR	29	TQEX	00280482884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:06:41	FR0000120644	58,05	EUR	71	TQEX	00280482885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:08:38	FR0000120644	58,05	EUR	100	TQEX	00280483225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:08:38	FR0000120644	58,05	EUR	68	TQEX	00280483226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:08:38	FR0000120644	58,05	EUR	100	TQEX	00280483227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:08:38	FR0000120644	58,05	EUR	107	TQEX	00280483228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:09:34	FR0000120644	58,03	EUR	125	XPAR	00280483372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:09:34	FR0000120644	58,03	EUR	768	XPAR	00280483373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:09:34	FR0000120644	58,03	EUR	124	XPAR	00280483375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:11:27	FR0000120644	58,03	EUR	200	AQEU	00280483722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:11:28	FR0000120644	58,03	EUR	52	TQEX	00280483725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:12:25	FR0000120644	58,03	EUR	52	TQEX	00280483899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:13:09	FR0000120644	58,04	EUR	47	CEUX	00280484002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:13:23	FR0000120644	58,04	EUR	82	CEUX	00280484070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:13:23	FR0000120644	58,04	EUR	20	XPAR	00280484068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:13:23	FR0000120644	58,04	EUR	100	XPAR	00280484069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:13:23	FR0000120644	58,04	EUR	100	XPAR	00280484071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:13:23	FR0000120644	58,04	EUR	125	XPAR	00280484072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:15:53	FR0000120644	58,05	EUR	33	CEUX	00280484529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:15:53	FR0000120644	58,05	EUR	125	XPAR	00280484528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:15:53	FR0000120644	58,05	EUR	98	XPAR	00280484530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:15:53	FR0000120644	58,05	EUR	29	XPAR	00280484531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:15:53	FR0000120644	58,05	EUR	26	XPAR	00280484532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:15:53	FR0000120644	58,05	EUR	20	XPAR	00280484533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:17:19	FR0000120644	58,05	EUR	132	XPAR	00280484831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:19:04	FR0000120644	58,04	EUR	105	CEUX	00280485184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:19:04	FR0000120644	58,05	EUR	72	CEUX	00280485186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:19:04	FR0000120644	58,04	EUR	313	XPAR	00280485183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:21:32	FR0000120644	58,03	EUR	200	AQEU	00280485773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:21:32	FR0000120644	58,03	EUR	125	XPAR	00280485774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:21:32	FR0000120644	58,03	EUR	9	XPAR	00280485775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:23:22	FR0000120644	58,04	EUR	132	CEUX	00280486208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:23:22	FR0000120644	58,04	EUR	33	CEUX	00280486210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:23:22	FR0000120644	58,04	EUR	9	XPAR	00280486207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:23:22	FR0000120644	58,04	EUR	26	XPAR	00280486209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:23:22	FR0000120644	58,04	EUR	20	XPAR	00280486211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:23:22	FR0000120644	58,04	EUR	125	XPAR	00280486212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:24:53	FR0000120644	58,03	EUR	109	XPAR	00280486539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:06	FR0000120644	58,05	EUR	125	XPAR	00280486769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:06	FR0000120644	58,05	EUR	65	XPAR	00280486771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:06	FR0000120644	58,05	EUR	5	XPAR	00280486772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:07	FR0000120644	58,05	EUR	12	XPAR	00280486775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:10	FR0000120644	58,05	EUR	12	XPAR	00280486788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:12	FR0000120644	58,05	EUR	12	XPAR	00280486796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:15	FR0000120644	58,05	EUR	51	CEUX	00280486810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:15	FR0000120644	58,05	EUR	12	XPAR	00280486809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:18	FR0000120644	58,05	EUR	12	XPAR	00280486822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:20	FR0000120644	58,05	EUR	12	XPAR	00280486827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:22	FR0000120644	58,05	EUR	24	XPAR	00280486830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:26:30	FR0000120644	58,05	EUR	12	XPAR	00280486866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:27:46	FR0000120644	58,05	EUR	10	CEUX	00280487019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:27:46	FR0000120644	58,05	EUR	64	XPAR	00280487020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:27:46	FR0000120644	58,05	EUR	1	XPAR	00280487021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:28:38	FR0000120644	58,07	EUR	65	XPAR	00280487304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:28:38	FR0000120644	58,07	EUR	26	XPAR	00280487305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:28:38	FR0000120644	58,07	EUR	100	XPAR	00280487306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:28:38	FR0000120644	58,07	EUR	100	XPAR	00280487307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:28:38	FR0000120644	58,07	EUR	24	XPAR	00280487308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:28:38	FR0000120644	58,07	EUR	18	XPAR	00280487309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:30:40	FR0000120644	58,07	EUR	200	AQEU	00280487717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:30:40	FR0000120644	58,07	EUR	142	XPAR	00280487718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:33:26	FR0000120644	58,10	EUR	62	CEUX	00280488256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:33:27	FR0000120644	58,10	EUR	43	CEUX	00280488259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:33:27	FR0000120644	58,10	EUR	95	CEUX	00280488260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:33:32	FR0000120644	58,10	EUR	197	XPAR	00280488277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:33:32	FR0000120644	58,10	EUR	166	XPAR	00280488279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:35:43	FR0000120644	58,07	EUR	188	AQEU	00280488701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:35:43	FR0000120644	58,07	EUR	169	AQEU	00280488702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:37:57	FR0000120644	58,09	EUR	200	AQEU	00280489163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:37:57	FR0000120644	58,09	EUR	100	XPAR	00280489161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:37:57	FR0000120644	58,09	EUR	106	XPAR	00280489162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:40:25	FR0000120644	58,10	EUR	27	CEUX	00280489571EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:40:25	FR0000120644	58,10	EUR	25	XPAR	00280489572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:40:25	FR0000120644	58,10	EUR	98	XPAR	00280489573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:40:25	FR0000120644	58,10	EUR	100	XPAR	00280489574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:40:25	FR0000120644	58,10	EUR	125	XPAR	00280489575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:40:25	FR0000120644	58,10	EUR	20	XPAR	00280489576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:40:25	FR0000120644	58,10	EUR	26	XPAR	00280489577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:42:04	FR0000120644	58,09	EUR	99	XPAR	00280489908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:43:46	FR0000120644	58,10	EUR	109	XPAR	00280490185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:44:21	FR0000120644	58,09	EUR	104	XPAR	00280490276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:45:14	FR0000120644	58,09	EUR	200	AQEU	00280490417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:45:14	FR0000120644	58,09	EUR	125	XPAR	00280490416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:45:14	FR0000120644	58,09	EUR	51	XPAR	00280490418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:46:28	FR0000120644	58,09	EUR	129	XPAR	00280490648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:48:29	FR0000120644	58,09	EUR	43	TQEX	00280490987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:48:41	FR0000120644	58,10	EUR	56	CEUX	00280491020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:48:41	FR0000120644	58,10	EUR	47	CEUX	00280491021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:48:41	FR0000120644	58,10	EUR	100	CEUX	00280491023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:48:41	FR0000120644	58,10	EUR	56	XPAR	00280491022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:49:54	FR0000120644	58,11	EUR	31	CEUX	00280491194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:49:54	FR0000120644	58,11	EUR	21	CEUX	00280491196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:49:54	FR0000120644	58,11	EUR	17	XPAR	00280491193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:49:54	FR0000120644	58,11	EUR	5	XPAR	00280491195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:49:54	FR0000120644	58,11	EUR	55	XPAR	00280491197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:49:54	FR0000120644	58,11	EUR	65	XPAR	00280491198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:50:13	FR0000120644	58,10	EUR	136	XPAR	00280491260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:52:12	FR0000120644	58,10	EUR	49	XPAR	00280491636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:52:20	FR0000120644	58,10	EUR	200	AQEU	00280491713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:52:20	FR0000120644	58,10	EUR	145	CEUX	00280491712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:52:33	FR0000120644	58,09	EUR	97	XPAR	00280491823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:53:32	FR0000120644	58,08	EUR	96	XPAR	00280492057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:54:55	FR0000120644	58,08	EUR	200	AQEU	00280492383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:54:55	FR0000120644	58,08	EUR	8	CEUX	00280492384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:54:55	FR0000120644	58,08	EUR	65	CEUX	00280492385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:54:55	FR0000120644	58,08	EUR	94	CEUX	00280492386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:57:03	FR0000120644	58,05	EUR	125	XPAR	00280493057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:57:03	FR0000120644	58,05	EUR	100	XPAR	00280493058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:57:03	FR0000120644	58,05	EUR	100	XPAR	00280493059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:57:03	FR0000120644	58,05	EUR	33	XPAR	00280493060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:59:23	FR0000120644	58,06	EUR	134	XPAR	00280493642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:59:49	FR0000120644	58,07	EUR	70	CEUX	00280493687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 13:59:49	FR0000120644	58,07	EUR	184	XPAR	00280493688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:00:00	FR0000120644	58,07	EUR	11	XPAR	00280493778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:00:00	FR0000120644	58,07	EUR	4	XPAR	00280493779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:24	FR0000120644	58,04	EUR	104	AQEU	00280494206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:24	FR0000120644	58,03	EUR	16	CEUX	00280494207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:24	FR0000120644	58,04	EUR	59	CEUX	00280494208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:24	FR0000120644	58,03	EUR	125	XPAR	00280494204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:24	FR0000120644	58,03	EUR	252	XPAR	00280494205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:24	FR0000120644	58,03	EUR	435	XPAR	00280494211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:25	FR0000120644	58,04	EUR	200	AQEU	00280494210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:01:25	FR0000120644	58,04	EUR	12	AQEU	00280494212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:03:06	FR0000120644	58,04	EUR	119	XPAR	00280494660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:04:09	FR0000120644	58,04	EUR	3	AQEU	00280494870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:04:09	FR0000120644	58,04	EUR	93	CEUX	00280494868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:04:09	FR0000120644	58,04	EUR	295	XPAR	00280494869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:04:21	FR0000120644	58,03	EUR	125	XPAR	00280494950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:04:23	FR0000120644	58,03	EUR	19	XPAR	00280494963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:04:24	FR0000120644	58,03	EUR	44	XPAR	00280494965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:06:04	FR0000120644	58,03	EUR	12	TQEX	00280495348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:06:04	FR0000120644	58,03	EUR	270	TQEX	00280495349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:06:04	FR0000120644	58,03	EUR	72	XPAR	00280495350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:06:04	FR0000120644	58,03	EUR	26	XPAR	00280495351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:06:58	FR0000120644	58,02	EUR	72	CEUX	00280495625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:08:43	FR0000120644	58,03	EUR	200	AQEU	00280496065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:08:43	FR0000120644	58,03	EUR	125	XPAR	00280496066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:08:43	FR0000120644	58,03	EUR	10	XPAR	00280496067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:08:43	FR0000120644	58,03	EUR	26	XPAR	00280496068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:10:40	FR0000120644	58,03	EUR	109	XPAR	00280496588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:11:28	FR0000120644	58,06	EUR	65	AQEU	00280496935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:12:22	FR0000120644	58,06	EUR	200	AQEU	00280497206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:12:22	FR0000120644	58,06	EUR	160	XPAR	00280497204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:12:22	FR0000120644	58,06	EUR	80	XPAR	00280497205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:14:49	FR0000120644	58,05	EUR	200	AQEU	00280498014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:14:50	FR0000120644	58,05	EUR	107	CEUX	00280498015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:15:00	FR0000120644	58,05	EUR	208	XPAR	00280498050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:15:00	FR0000120644	58,05	EUR	26	XPAR	00280498051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:16:40	FR0000120644	58,00	EUR	74	XPAR	00280498561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:16:40	FR0000120644	58,00	EUR	163	XPAR	00280498562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:16:40	FR0000120644	58,00	EUR	926	XPAR	00280498563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:17:44	FR0000120644	57,98	EUR	118	XPAR	00280498933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:18:49	FR0000120644	57,99	EUR	16	XPAR	00280499232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:18:49	FR0000120644	57,99	EUR	125	XPAR	00280499235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:18:49	FR0000120644	57,99	EUR	100	XPAR	00280499236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:18:49	FR0000120644	57,99	EUR	100	XPAR	00280499237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:18:49	FR0000120644	57,99	EUR	100	XPAR	00280499238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:18:49	FR0000120644	57,99	EUR	81	XPAR	00280499239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:20:43	FR0000120644	57,99	EUR	118	XPAR	00280499970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:22:04	FR0000120644	57,98	EUR	35	XPAR	00280500566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:10	FR0000120644	57,98	EUR	104	CEUX	00280500884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:10	FR0000120644	57,98	EUR	70	TQEX	00280500886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:10	FR0000120644	57,98	EUR	125	XPAR	00280500883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:10	FR0000120644	57,98	EUR	164	XPAR	00280500889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:54	FR0000120644	57,96	EUR	14	XPAR	00280501118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:54	FR0000120644	57,96	EUR	127	XPAR	00280501119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:54	FR0000120644	57,95	EUR	261	XPAR	00280501120EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:55	FR0000120644	57,95	EUR	581	XPAR	00280501131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:55	FR0000120644	57,95	EUR	125	XPAR	00280501132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:23:55	FR0000120644	57,95	EUR	33	XPAR	00280501133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:24:53	FR0000120644	57,95	EUR	125	XPAR	00280501510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:24:53	FR0000120644	57,95	EUR	100	XPAR	00280501511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:24:53	FR0000120644	57,95	EUR	100	XPAR	00280501512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:24:53	FR0000120644	57,95	EUR	100	XPAR	00280501513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:24:53	FR0000120644	57,95	EUR	20	XPAR	00280501514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:24:53	FR0000120644	57,95	EUR	17	XPAR	00280501515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:27:16	FR0000120644	57,95	EUR	200	AQEU	00280502311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:27:16	FR0000120644	57,95	EUR	103	AQEU	00280502312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:27:16	FR0000120644	57,95	EUR	70	AQEU	00280502313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:27:16	FR0000120644	57,95	EUR	53	AQEU	00280502314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:27:16	FR0000120644	57,95	EUR	47	AQEU	00280502315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:28:34	FR0000120644	57,93	EUR	119	XPAR	00280502610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:30:09	FR0000120644	57,93	EUR	121	XPAR	00280503082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:30:09	FR0000120644	57,93	EUR	14	XPAR	00280503083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:30:09	FR0000120644	57,93	EUR	98	XPAR	00280503084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:30:09	FR0000120644	57,93	EUR	35	XPAR	00280503086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	53	TQEX	00280503671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	150	XPAR	00280503672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	91	XPAR	00280503674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	125	XPAR	00280503676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	26	XPAR	00280503678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	170	XPAR	00280503679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	54	XPAR	00280503680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:32:00	FR0000120644	57,94	EUR	78	XPAR	00280503683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:33:45	FR0000120644	57,94	EUR	211	XPAR	00280504471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:33:59	FR0000120644	57,94	EUR	98	CEUX	00280504529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:33:59	FR0000120644	57,94	EUR	103	XPAR	00280504527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:35:35	FR0000120644	57,94	EUR	26	XPAR	00280505119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:35:35	FR0000120644	57,94	EUR	35	XPAR	00280505120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:35:35	FR0000120644	57,94	EUR	27	XPAR	00280505121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:35:35	FR0000120644	57,94	EUR	100	XPAR	00280505122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:35:35	FR0000120644	57,94	EUR	125	XPAR	00280505123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:35:35	FR0000120644	57,94	EUR	100	XPAR	00280505124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:35:35	FR0000120644	57,94	EUR	73	XPAR	00280505125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:36:35	FR0000120644	57,92	EUR	140	XPAR	00280505537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:37:20	FR0000120644	57,91	EUR	132	XPAR	00280505860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:38:20	FR0000120644	57,91	EUR	62	XPAR	00280506238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:38:20	FR0000120644	57,91	EUR	100	XPAR	00280506239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:38:20	FR0000120644	57,91	EUR	100	XPAR	00280506240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:38:20	FR0000120644	57,91	EUR	100	XPAR	00280506241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:39:58	FR0000120644	57,88	EUR	54	XPAR	00280506676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:39:58	FR0000120644	57,88	EUR	80	XPAR	00280506677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:40:43	FR0000120644	57,89	EUR	31	XPAR	00280506844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:40:43	FR0000120644	57,89	EUR	100	XPAR	00280506845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:40:43	FR0000120644	57,89	EUR	125	XPAR	00280506846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:42:19	FR0000120644	57,89	EUR	64	CEUX	00280507481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:42:19	FR0000120644	57,89	EUR	33	CEUX	00280507482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:42:21	FR0000120644	57,90	EUR	5	XPAR	00280507506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:43:28	FR0000120644	57,91	EUR	51	CEUX	00280507816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:43:28	FR0000120644	57,91	EUR	17	XPAR	00280507814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:43:28	FR0000120644	57,91	EUR	5	XPAR	00280507815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:43:43	FR0000120644	57,91	EUR	191	CEUX	00280507846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:43:43	FR0000120644	57,91	EUR	10	XPAR	00280507845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:43:43	FR0000120644	57,91	EUR	529	XPAR	00280507847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:45:05	FR0000120644	57,88	EUR	99	XPAR	00280508299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:45:05	FR0000120644	57,88	EUR	9	XPAR	00280508300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:45:38	FR0000120644	57,90	EUR	83	XPAR	00280508412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:45:38	FR0000120644	57,90	EUR	98	XPAR	00280508413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:45:38	FR0000120644	57,90	EUR	27	XPAR	00280508414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:45:38	FR0000120644	57,90	EUR	140	XPAR	00280508415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:45:38	FR0000120644	57,90	EUR	47	XPAR	00280508416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:47:48	FR0000120644	57,92	EUR	103	CEUX	00280509142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:47:48	FR0000120644	57,92	EUR	68	TQEX	00280509143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:47:59	FR0000120644	57,92	EUR	80	CEUX	00280509209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:47:59	FR0000120644	57,92	EUR	19	XPAR	00280509208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:47:59	FR0000120644	57,92	EUR	136	XPAR	00280509210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:47:59	FR0000120644	57,92	EUR	31	XPAR	00280509211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:49:11	FR0000120644	57,90	EUR	66	AQEU	00280509545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:49:11	FR0000120644	57,90	EUR	190	CEUX	00280509542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:49:11	FR0000120644	57,90	EUR	33	CEUX	00280509544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:49:11	FR0000120644	57,90	EUR	60	TQEX	00280509543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:50:31	FR0000120644	57,92	EUR	35	TQEX	00280509958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:51:03	FR0000120644	57,92	EUR	105	CEUX	00280510123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:51:03	FR0000120644	57,92	EUR	4	XPAR	00280510121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:51:03	FR0000120644	57,92	EUR	194	XPAR	00280510122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:51:03	FR0000120644	57,92	EUR	129	XPAR	00280510124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:52:32	FR0000120644	57,94	EUR	200	AQEU	00280510568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:52:32	FR0000120644	57,94	EUR	125	XPAR	00280510566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:52:32	FR0000120644	57,94	EUR	98	XPAR	00280510567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:52:32	FR0000120644	57,94	EUR	9	XPAR	00280510569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:54:09	FR0000120644	57,94	EUR	127	XPAR	00280511082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:54:51	FR0000120644	57,93	EUR	200	AQEU	00280511333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:54:51	FR0000120644	57,93	EUR	218	TQEX	00280511334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:56:33	FR0000120644	57,95	EUR	90	CEUX	00280511923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:56:42	FR0000120644	57,95	EUR	28	XPAR	00280511971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:56:42	FR0000120644	57,95	EUR	125	XPAR	00280511972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:56:42	FR0000120644	57,95	EUR	98	XPAR	00280511973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:57:40	FR0000120644	57,96	EUR	89	XPAR	00280512182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:58:22	FR0000120644	57,97	EUR	2	CEUX	00280512397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:58:22	FR0000120644	57,97	EUR	16	CEUX	00280512403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:58:22	FR0000120644	57,97	EUR	110	TQEX	00280512395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:58:22	FR0000120644	57,97	EUR	12	XPAR	00280512398EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:58:22	FR0000120644	57,97	EUR	100	XPAR	00280512399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:58:22	FR0000120644	57,97	EUR	100	XPAR	00280512400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 14:58:22	FR0000120644	57,97	EUR	100	XPAR	00280512402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:00:10	FR0000120644	57,97	EUR	50	AQEU	00280513080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:00:10	FR0000120644	57,97	EUR	32	AQEU	00280513081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:00:10	FR0000120644	57,97	EUR	344	AQEU	00280513083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:00:55	FR0000120644	57,95	EUR	163	XPAR	00280513319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:01:47	FR0000120644	57,93	EUR	43	XPAR	00280513583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:01:47	FR0000120644	57,93	EUR	86	XPAR	00280513585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:02:20	FR0000120644	57,92	EUR	200	AQEU	00280513774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:02:20	FR0000120644	57,92	EUR	165	CEUX	00280513775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:02:20	FR0000120644	57,92	EUR	32	TQEX	00280513773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:04:00	FR0000120644	57,92	EUR	125	XPAR	00280514221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:04:00	FR0000120644	57,92	EUR	100	XPAR	00280514222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:04:00	FR0000120644	57,92	EUR	100	XPAR	00280514224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:04:00	FR0000120644	57,92	EUR	98	XPAR	00280514230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:04:00	FR0000120644	57,92	EUR	3	XPAR	00280514231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:06:22	FR0000120644	57,92	EUR	23	AQEU	00280514996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:06:22	FR0000120644	57,92	EUR	156	CEUX	00280514995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:06:22	FR0000120644	57,92	EUR	138	CEUX	00280515000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:06:22	FR0000120644	57,92	EUR	266	XPAR	00280514999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:06:26	FR0000120644	57,92	EUR	113	XPAR	00280515009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:07:52	FR0000120644	57,87	EUR	125	XPAR	00280515614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:07:52	FR0000120644	57,87	EUR	100	XPAR	00280515615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:07:52	FR0000120644	57,87	EUR	23	XPAR	00280515616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:07:52	FR0000120644	57,87	EUR	23	XPAR	00280515617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:09:07	FR0000120644	57,86	EUR	140	XPAR	00280515994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:09:34	FR0000120644	57,86	EUR	200	AQEU	00280516144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:09:34	FR0000120644	57,86	EUR	87	XPAR	00280516145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:10:31	FR0000120644	57,87	EUR	10	CEUX	00280516409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:10:31	FR0000120644	57,87	EUR	120	XPAR	00280516406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:11:20	FR0000120644	57,86	EUR	86	CEUX	00280516701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:11:20	FR0000120644	57,86	EUR	13	CEUX	00280516704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:11:20	FR0000120644	57,86	EUR	66	TQEX	00280516699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:11:20	FR0000120644	57,86	EUR	201	XPAR	00280516703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:11:20	FR0000120644	57,86	EUR	100	XPAR	00280516705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:11:20	FR0000120644	57,86	EUR	9	XPAR	00280516706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:13:06	FR0000120644	57,86	EUR	91	CEUX	00280517377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:13:06	FR0000120644	57,86	EUR	61	TQEX	00280517378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:13:06	FR0000120644	57,86	EUR	277	XPAR	00280517376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:13:06	FR0000120644	57,86	EUR	15	XPAR	00280517380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:14:32	FR0000120644	57,85	EUR	109	XPAR	00280517944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:14:32	FR0000120644	57,85	EUR	47	XPAR	00280517946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:15:27	FR0000120644	57,85	EUR	200	AQEU	00280518226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:15:27	FR0000120644	57,85	EUR	28	XPAR	00280518227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:15:27	FR0000120644	57,85	EUR	125	XPAR	00280518228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:15:27	FR0000120644	57,85	EUR	69	XPAR	00280518229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:16:26	FR0000120644	57,84	EUR	50	XPAR	00280518593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:16:26	FR0000120644	57,84	EUR	93	XPAR	00280518595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:17:30	FR0000120644	57,85	EUR	200	AQEU	00280519023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:17:30	FR0000120644	57,85	EUR	200	AQEU	00280519024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:18:43	FR0000120644	57,85	EUR	134	XPAR	00280519426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:19:32	FR0000120644	57,84	EUR	200	AQEU	00280519741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:19:32	FR0000120644	57,84	EUR	100	AQEU	00280519742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:19:32	FR0000120644	57,84	EUR	131	AQEU	00280519743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:21:10	FR0000120644	57,80	EUR	108	TQEX	00280520621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:21:10	FR0000120644	57,80	EUR	89	XPAR	00280520620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:21:10	FR0000120644	57,80	EUR	77	XPAR	00280520622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:22:36	FR0000120644	57,81	EUR	48	CEUX	00280521107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:22:36	FR0000120644	57,81	EUR	20	CEUX	00280521108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:23:09	FR0000120644	57,81	EUR	111	CEUX	00280521284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:23:09	FR0000120644	57,81	EUR	78	TQEX	00280521283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:23:09	FR0000120644	57,81	EUR	193	XPAR	00280521282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:23:09	FR0000120644	57,81	EUR	154	XPAR	00280521286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:24:29	FR0000120644	57,82	EUR	4	XPAR	00280521858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:24:29	FR0000120644	57,82	EUR	434	XPAR	00280521863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:25:22	FR0000120644	57,81	EUR	114	XPAR	00280522258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:25:48	FR0000120644	57,80	EUR	150	XPAR	00280522463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:27:07	FR0000120644	57,81	EUR	48	TQEX	00280523097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:27:07	FR0000120644	57,81	EUR	123	TQEX	00280523098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:27:07	FR0000120644	57,81	EUR	76	TQEX	00280523099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:27:07	FR0000120644	57,81	EUR	189	TQEX	00280523101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:28:25	FR0000120644	57,80	EUR	125	XPAR	00280523754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:28:25	FR0000120644	57,80	EUR	33	XPAR	00280523755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:28:25	FR0000120644	57,80	EUR	125	XPAR	00280523756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:28:25	FR0000120644	57,80	EUR	100	XPAR	00280523757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:28:25	FR0000120644	57,80	EUR	23	XPAR	00280523758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:29:49	FR0000120644	57,80	EUR	77	XPAR	00280524603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:29:49	FR0000120644	57,80	EUR	100	XPAR	00280524604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:29:49	FR0000120644	57,80	EUR	100	XPAR	00280524605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:29:49	FR0000120644	57,80	EUR	113	XPAR	00280524606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:30:46	FR0000120644	57,79	EUR	85	XPAR	00280526219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:30:46	FR0000120644	57,79	EUR	100	XPAR	00280526220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:30:46	FR0000120644	57,79	EUR	125	XPAR	00280526221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:30:46	FR0000120644	57,79	EUR	6	XPAR	00280526222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:30:54	FR0000120644	57,77	EUR	113	XPAR	00280526326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:31:33	FR0000120644	57,77	EUR	200	AQEU	00280526968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:31:33	FR0000120644	57,77	EUR	79	AQEU	00280526969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:31:33	FR0000120644	57,77	EUR	125	XPAR	00280526970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:31:33	FR0000120644	57,77	EUR	39	XPAR	00280526971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:32:42	FR0000120644	57,76	EUR	1	CEUX	00280527792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:32:42	FR0000120644	57,76	EUR	45	TQEX	00280527788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:32:42	FR0000120644	57,76	EUR	125	XPAR	00280527791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:32:42	FR0000120644	57,76	EUR	172	XPAR	00280527794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:32:42	FR0000120644	57,76	EUR	26	XPAR	00280527799EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:33:34	FR0000120644	57,78	EUR	26	TQEX	00280528403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:33:34	FR0000120644	57,78	EUR	100	TQEX	00280528404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:33:34	FR0000120644	57,78	EUR	53	TQEX	00280528405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:33:34	FR0000120644	57,78	EUR	116	TQEX	00280528406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:33:34	FR0000120644	57,78	EUR	273	TQEX	00280528407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:34:35	FR0000120644	57,80	EUR	79	AQEU	00280529181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:34:35	FR0000120644	57,80	EUR	70	CEUX	00280529182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:34:35	FR0000120644	57,80	EUR	80	XPAR	00280529180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:34:35	FR0000120644	57,80	EUR	125	XPAR	00280529183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:35:18	FR0000120644	57,78	EUR	144	XPAR	00280529799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:35:52	FR0000120644	57,79	EUR	79	AQEU	00280530186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:35:52	FR0000120644	57,79	EUR	200	AQEU	00280530187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:35:52	FR0000120644	57,79	EUR	30	AQEU	00280530188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:35:52	FR0000120644	57,79	EUR	100	TQEX	00280530185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:36:05	FR0000120644	57,77	EUR	141	XPAR	00280530347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:36:57	FR0000120644	57,77	EUR	114	XPAR	00280530829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:36:57	FR0000120644	57,77	EUR	90	XPAR	00280530830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:36:57	FR0000120644	57,77	EUR	79	XPAR	00280530831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:36:57	FR0000120644	57,77	EUR	19	XPAR	00280530833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:36:57	FR0000120644	57,77	EUR	26	XPAR	00280530835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:36:57	FR0000120644	57,77	EUR	22	XPAR	00280530836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:37:44	FR0000120644	57,74	EUR	44	CEUX	00280531696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:37:44	FR0000120644	57,74	EUR	37	CEUX	00280531698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:37:44	FR0000120644	57,74	EUR	98	XPAR	00280531694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:37:44	FR0000120644	57,74	EUR	29	XPAR	00280531695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:37:48	FR0000120644	57,74	EUR	125	XPAR	00280531750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:37:49	FR0000120644	57,74	EUR	24	XPAR	00280531754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:38:13	FR0000120644	57,75	EUR	111	XPAR	00280531933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:38:36	FR0000120644	57,75	EUR	90	TQEX	00280532134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:38:36	FR0000120644	57,75	EUR	50	TQEX	00280532135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:38:36	FR0000120644	57,75	EUR	100	TQEX	00280532136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:38:36	FR0000120644	57,75	EUR	26	TQEX	00280532137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:39:22	FR0000120644	57,72	EUR	79	AQEU	00280532646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:39:22	FR0000120644	57,72	EUR	77	CEUX	00280532645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:39:22	FR0000120644	57,72	EUR	43	XPAR	00280532643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:39:22	FR0000120644	57,72	EUR	125	XPAR	00280532644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:39:35	FR0000120644	57,72	EUR	7	XPAR	00280532762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:40:27	FR0000120644	57,73	EUR	100	XPAR	00280533251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:40:27	FR0000120644	57,73	EUR	100	XPAR	00280533252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:40:27	FR0000120644	57,73	EUR	125	XPAR	00280533253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:40:27	FR0000120644	57,73	EUR	98	XPAR	00280533254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:40:27	FR0000120644	57,73	EUR	109	XPAR	00280533255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:40:46	FR0000120644	57,70	EUR	112	XPAR	00280533383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:40:46	FR0000120644	57,70	EUR	14	XPAR	00280533384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:41:47	FR0000120644	57,70	EUR	94	CEUX	00280533864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:41:47	FR0000120644	57,70	EUR	66	TQEX	00280533863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:41:47	FR0000120644	57,70	EUR	100	XPAR	00280533865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:41:47	FR0000120644	57,70	EUR	100	XPAR	00280533867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:41:47	FR0000120644	57,70	EUR	100	XPAR	00280533868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:41:47	FR0000120644	57,70	EUR	12	XPAR	00280533870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:42:24	FR0000120644	57,71	EUR	129	XPAR	00280534132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:43:11	FR0000120644	57,68	EUR	194	AQEU	00280534540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:43:11	FR0000120644	57,68	EUR	125	XPAR	00280534541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:43:11	FR0000120644	57,68	EUR	72	XPAR	00280534542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:44:05	FR0000120644	57,66	EUR	200	AQEU	00280534895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:44:05	FR0000120644	57,66	EUR	93	AQEU	00280534896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:44:15	FR0000120644	57,64	EUR	113	XPAR	00280535052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:45:13	FR0000120644	57,63	EUR	78	AQEU	00280535601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:45:14	FR0000120644	57,63	EUR	119	XPAR	00280535605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:45:17	FR0000120644	57,63	EUR	66	CEUX	00280535645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:45:17	FR0000120644	57,63	EUR	1	CEUX	00280535646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:45:17	FR0000120644	57,63	EUR	74	XPAR	00280535647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:46:03	FR0000120644	57,65	EUR	37	CEUX	00280536133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:46:06	FR0000120644	57,66	EUR	80	AQEU	00280536164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:46:06	FR0000120644	57,66	EUR	75	AQEU	00280536166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:46:12	FR0000120644	57,67	EUR	90	CEUX	00280536229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:46:12	FR0000120644	57,67	EUR	53	CEUX	00280536231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:46:12	FR0000120644	57,67	EUR	124	XPAR	00280536230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:47:13	FR0000120644	57,64	EUR	53	TQEX	00280536649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:47:40	FR0000120644	57,67	EUR	152	CEUX	00280536906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:47:40	FR0000120644	57,67	EUR	449	XPAR	00280536905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:48:40	FR0000120644	57,66	EUR	4	CEUX	00280537363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:48:40	FR0000120644	57,66	EUR	72	CEUX	00280537364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:48:46	FR0000120644	57,65	EUR	120	XPAR	00280537415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:49:43	FR0000120644	57,65	EUR	148	XPAR	00280537870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:50:09	FR0000120644	57,66	EUR	46	CEUX	00280538261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:50:09	FR0000120644	57,66	EUR	22	XPAR	00280538262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:50:09	FR0000120644	57,66	EUR	98	XPAR	00280538263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:50:09	FR0000120644	57,66	EUR	100	XPAR	00280538264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:50:09	FR0000120644	57,66	EUR	100	XPAR	00280538265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:50:28	FR0000120644	57,66	EUR	121	XPAR	00280538437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:51:04	FR0000120644	57,66	EUR	159	XPAR	00280538739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:51:45	FR0000120644	57,69	EUR	101	CEUX	00280539174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:51:45	FR0000120644	57,69	EUR	294	XPAR	00280539178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:52:23	FR0000120644	57,67	EUR	26	XPAR	00280539582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:52:23	FR0000120644	57,67	EUR	102	XPAR	00280539583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:52:43	FR0000120644	57,67	EUR	110	XPAR	00280539735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:53:03	FR0000120644	57,67	EUR	16	XPAR	00280539927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:53:14	FR0000120644	57,67	EUR	125	XPAR	00280540006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:53:14	FR0000120644	57,67	EUR	100	XPAR	00280540008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:53:14	FR0000120644	57,67	EUR	100	XPAR	00280540009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:53:14	FR0000120644	57,67	EUR	82	XPAR	00280540013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:54:15	FR0000120644	57,68	EUR	15	CEUX	00280540585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:54:15	FR0000120644	57,68	EUR	111	CEUX	00280540587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:54:15	FR0000120644	57,68	EUR	367	XPAR	00280540582EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:55:20	FR0000120644	57,69	EUR	27	XPAR	00280541221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:55:43	FR0000120644	57,69	EUR	124	XPAR	00280541432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:55:43	FR0000120644	57,69	EUR	100	XPAR	00280541433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:55:43	FR0000120644	57,69	EUR	100	XPAR	00280541434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:55:43	FR0000120644	57,69	EUR	20	XPAR	00280541435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:55:43	FR0000120644	57,69	EUR	100	XPAR	00280541437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:55:43	FR0000120644	57,69	EUR	26	XPAR	00280541441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:56:35	FR0000120644	57,66	EUR	79	AQEU	00280541850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:56:35	FR0000120644	57,66	EUR	200	AQEU	00280541853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:56:35	FR0000120644	57,66	EUR	113	CEUX	00280541852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:56:35	FR0000120644	57,66	EUR	70	TQEX	00280541849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:57:26	FR0000120644	57,66	EUR	130	XPAR	00280542576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:58:04	FR0000120644	57,68	EUR	125	XPAR	00280542868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:58:04	FR0000120644	57,68	EUR	84	XPAR	00280542869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:58:09	FR0000120644	57,67	EUR	141	XPAR	00280542893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:15	FR0000120644	57,65	EUR	200	AQEU	00280543440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:15	FR0000120644	57,65	EUR	125	XPAR	00280543439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:15	FR0000120644	57,65	EUR	18	XPAR	00280543441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:15	FR0000120644	57,65	EUR	18	XPAR	00280543442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:15	FR0000120644	57,65	EUR	38	XPAR	00280543443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:59	FR0000120644	57,69	EUR	125	XPAR	00280543738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:59	FR0000120644	57,69	EUR	28	XPAR	00280543739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:59	FR0000120644	57,69	EUR	125	XPAR	00280543742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:59	FR0000120644	57,69	EUR	30	XPAR	00280543744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 15:59:59	FR0000120644	57,69	EUR	97	XPAR	00280543745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:06	FR0000120644	57,71	EUR	122	CEUX	00280544455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:06	FR0000120644	57,71	EUR	33	CEUX	00280544456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:10	FR0000120644	57,72	EUR	8	AQEU	00280544476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:10	FR0000120644	57,72	EUR	88	AQEU	00280544477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:10	FR0000120644	57,72	EUR	101	AQEU	00280544478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:10	FR0000120644	57,72	EUR	91	AQEU	00280544479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:10	FR0000120644	57,72	EUR	109	AQEU	00280544480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:10	FR0000120644	57,72	EUR	3	AQEU	00280544486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:01:10	FR0000120644	57,72	EUR	97	AQEU	00280544487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:02:27	FR0000120644	57,74	EUR	200	AQEU	00280545119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:02:27	FR0000120644	57,74	EUR	200	AQEU	00280545121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:02:27	FR0000120644	57,74	EUR	28	AQEU	00280545122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:02:27	FR0000120644	57,74	EUR	28	AQEU	00280545123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:02:27	FR0000120644	57,74	EUR	81	AQEU	00280545125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:02:27	FR0000120644	57,74	EUR	6	AQEU	00280545127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:02:27	FR0000120644	57,74	EUR	14	AQEU	00280545128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:03:17	FR0000120644	57,75	EUR	97	CEUX	00280545688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:03:17	FR0000120644	57,75	EUR	275	XPAR	00280545689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:04:01	FR0000120644	57,72	EUR	66	XPAR	00280546304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:04:01	FR0000120644	57,72	EUR	226	XPAR	00280546312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:04:32	FR0000120644	57,72	EUR	200	AQEU	00280546623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:04:32	FR0000120644	57,72	EUR	79	AQEU	00280546626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:04:32	FR0000120644	57,72	EUR	100	CEUX	00280546624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:04:32	FR0000120644	57,72	EUR	66	CEUX	00280546625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:04:32	FR0000120644	57,72	EUR	30	TQEX	00280546622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:05:51	FR0000120644	57,74	EUR	26	XPAR	00280547337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:05:51	FR0000120644	57,74	EUR	100	XPAR	00280547338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:05:51	FR0000120644	57,74	EUR	100	XPAR	00280547339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:05:51	FR0000120644	57,74	EUR	100	XPAR	00280547341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:05:51	FR0000120644	57,74	EUR	98	XPAR	00280547342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:05:52	FR0000120644	57,74	EUR	89	XPAR	00280547376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:06:58	FR0000120644	57,74	EUR	103	CEUX	00280548173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:06:58	FR0000120644	57,74	EUR	67	TQEX	00280548172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:06:58	FR0000120644	57,74	EUR	9	TQEX	00280548175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:06:58	FR0000120644	57,74	EUR	319	XPAR	00280548174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:08:02	FR0000120644	57,75	EUR	33	CEUX	00280548732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:08:02	FR0000120644	57,75	EUR	49	CEUX	00280548733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:08:02	FR0000120644	57,75	EUR	362	CEUX	00280548734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:04	FR0000120644	57,74	EUR	100	XPAR	00280549430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:04	FR0000120644	57,74	EUR	125	XPAR	00280549431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:04	FR0000120644	57,74	EUR	37	XPAR	00280549432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:04	FR0000120644	57,74	EUR	18	XPAR	00280549433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:04	FR0000120644	57,74	EUR	24	XPAR	00280549434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:04	FR0000120644	57,74	EUR	53	XPAR	00280549435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:52	FR0000120644	57,73	EUR	98	CEUX	00280549907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:52	FR0000120644	57,73	EUR	62	TQEX	00280549906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:52	FR0000120644	57,73	EUR	125	XPAR	00280549908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:52	FR0000120644	57,73	EUR	90	XPAR	00280549909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:52	FR0000120644	57,73	EUR	98	XPAR	00280549910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:09:52	FR0000120644	57,73	EUR	1	XPAR	00280549911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:10:17	FR0000120644	57,73	EUR	19	XPAR	00280550133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:10:46	FR0000120644	57,72	EUR	134	XPAR	00280550311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:18	FR0000120644	57,73	EUR	80	XPAR	00280550598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:18	FR0000120644	57,73	EUR	125	XPAR	00280550602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:44	FR0000120644	57,76	EUR	26	XPAR	00280550878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:44	FR0000120644	57,76	EUR	81	XPAR	00280550879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:44	FR0000120644	57,76	EUR	100	XPAR	00280550880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:44	FR0000120644	57,76	EUR	100	XPAR	00280550881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:44	FR0000120644	57,76	EUR	125	XPAR	00280550882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:11:44	FR0000120644	57,76	EUR	44	XPAR	00280550883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:13:14	FR0000120644	57,75	EUR	128	XPAR	00280551718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:13:18	FR0000120644	57,75	EUR	104	CEUX	00280551743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:13:18	FR0000120644	57,75	EUR	66	CEUX	00280551745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:13:18	FR0000120644	57,75	EUR	37	XPAR	00280551742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:13:18	FR0000120644	57,75	EUR	165	XPAR	00280551744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:13:38	FR0000120644	57,73	EUR	130	XPAR	00280551941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:14:17	FR0000120644	57,72	EUR	119	XPAR	00280552401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:14:17	FR0000120644	57,72	EUR	100	XPAR	00280552402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:14:17	FR0000120644	57,72	EUR	100	XPAR	00280552403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:14:17	FR0000120644	57,72	EUR	63	XPAR	00280552404EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:04	FR0000120644	57,74	EUR	115	CEUX	00280552838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:04	FR0000120644	57,74	EUR	7	CEUX	00280552839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:04	FR0000120644	57,74	EUR	82	XPAR	00280552836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:04	FR0000120644	57,74	EUR	125	XPAR	00280552837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:50	FR0000120644	57,73	EUR	21	AQEU	00280553380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:50	FR0000120644	57,73	EUR	200	AQEU	00280553381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:50	FR0000120644	57,73	EUR	79	AQEU	00280553382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:15:50	FR0000120644	57,73	EUR	35	TQEX	00280553379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:16:37	FR0000120644	57,74	EUR	125	XPAR	00280553836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:16:50	FR0000120644	57,75	EUR	91	CEUX	00280554009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:16:50	FR0000120644	57,75	EUR	292	XPAR	00280554010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:17:23	FR0000120644	57,74	EUR	119	XPAR	00280554434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:17:33	FR0000120644	57,74	EUR	21	XPAR	00280554572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:18:02	FR0000120644	57,74	EUR	128	CEUX	00280554850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:18:02	FR0000120644	57,74	EUR	26	CEUX	00280554853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:18:02	FR0000120644	57,74	EUR	125	XPAR	00280554848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:18:02	FR0000120644	57,74	EUR	27	XPAR	00280554851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:18:02	FR0000120644	57,74	EUR	57	XPAR	00280554854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:18:25	FR0000120644	57,73	EUR	154	XPAR	00280555085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:11	FR0000120644	57,74	EUR	65	XPAR	00280555609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:11	FR0000120644	57,74	EUR	37	XPAR	00280555610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:11	FR0000120644	57,74	EUR	37	XPAR	00280555611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:11	FR0000120644	57,74	EUR	100	XPAR	00280555612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:11	FR0000120644	57,74	EUR	100	XPAR	00280555613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:11	FR0000120644	57,74	EUR	11	XPAR	00280555614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:56	FR0000120644	57,73	EUR	197	AQEU	00280556000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:56	FR0000120644	57,73	EUR	125	XPAR	00280555999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:19:56	FR0000120644	57,73	EUR	14	XPAR	00280556001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:41	FR0000120644	57,73	EUR	5	CEUX	00280556616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:41	FR0000120644	57,73	EUR	46	CEUX	00280556617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:46	FR0000120644	57,72	EUR	79	AQEU	00280556639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:46	FR0000120644	57,72	EUR	17	AQEU	00280556640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:46	FR0000120644	57,72	EUR	21	TQEX	00280556636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:46	FR0000120644	57,72	EUR	80	TQEX	00280556638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:46	FR0000120644	57,72	EUR	125	XPAR	00280556637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:46	FR0000120644	57,72	EUR	62	XPAR	00280556641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:20:46	FR0000120644	57,72	EUR	37	XPAR	00280556642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:21:19	FR0000120644	57,71	EUR	148	XPAR	00280557056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:22:05	FR0000120644	57,71	EUR	200	AQEU	00280557591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:22:05	FR0000120644	57,71	EUR	79	AQEU	00280557592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:22:05	FR0000120644	57,71	EUR	98	CEUX	00280557590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:22:57	FR0000120644	57,72	EUR	200	AQEU	00280558141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:22:57	FR0000120644	57,72	EUR	79	AQEU	00280558144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:22:57	FR0000120644	57,72	EUR	60	TQEX	00280558145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:22:57	FR0000120644	57,71	EUR	130	XPAR	00280558146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:23:44	FR0000120644	57,71	EUR	53	CEUX	00280558562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:23:44	FR0000120644	57,71	EUR	24	XPAR	00280558561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:24:19	FR0000120644	57,71	EUR	138	XPAR	00280558937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:24:33	FR0000120644	57,71	EUR	160	XPAR	00280559087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:25:10	FR0000120644	57,72	EUR	200	AQEU	00280559478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:25:10	FR0000120644	57,72	EUR	79	AQEU	00280559479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:25:10	FR0000120644	57,72	EUR	65	AQEU	00280559480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:25:56	FR0000120644	57,71	EUR	125	XPAR	00280560064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:25:56	FR0000120644	57,71	EUR	100	XPAR	00280560065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:25:56	FR0000120644	57,71	EUR	84	XPAR	00280560066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:25:56	FR0000120644	57,71	EUR	125	XPAR	00280560067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:26:57	FR0000120644	57,73	EUR	200	AQEU	00280560692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:26:57	FR0000120644	57,73	EUR	100	TQEX	00280560691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:26:57	FR0000120644	57,73	EUR	24	TQEX	00280560693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:26:57	FR0000120644	57,73	EUR	100	TQEX	00280560694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:26:57	FR0000120644	57,73	EUR	52	TQEX	00280560695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:28:21	FR0000120644	57,74	EUR	147	CEUX	00280561413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:28:21	FR0000120644	57,74	EUR	214	XPAR	00280561410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:28:21	FR0000120644	57,74	EUR	134	XPAR	00280561415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:28:21	FR0000120644	57,74	EUR	69	XPAR	00280561416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:29:24	FR0000120644	57,71	EUR	167	XPAR	00280561892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:29:48	FR0000120644	57,71	EUR	165	CEUX	00280562035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:29:48	FR0000120644	57,71	EUR	22	CEUX	00280562036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:29:48	FR0000120644	57,71	EUR	7	CEUX	00280562039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:29:48	FR0000120644	57,71	EUR	125	XPAR	00280562037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:29:48	FR0000120644	57,71	EUR	26	XPAR	00280562038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:30:30	FR0000120644	57,71	EUR	200	AQEU	00280562591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:30:30	FR0000120644	57,71	EUR	79	AQEU	00280562593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:30:30	FR0000120644	57,71	EUR	125	XPAR	00280562592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:30:30	FR0000120644	57,71	EUR	28	XPAR	00280562594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:31:13	FR0000120644	57,70	EUR	200	AQEU	00280563002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:31:13	FR0000120644	57,70	EUR	97	XPAR	00280563003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:31:13	FR0000120644	57,70	EUR	110	XPAR	00280563004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:31:13	FR0000120644	57,70	EUR	98	XPAR	00280563006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:31:13	FR0000120644	57,70	EUR	12	XPAR	00280563008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:32:45	FR0000120644	57,70	EUR	98	AQEU	00280563801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:32:45	FR0000120644	57,70	EUR	518	XPAR	00280563800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:33:50	FR0000120644	57,70	EUR	118	CEUX	00280564417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:33:50	FR0000120644	57,70	EUR	4	CEUX	00280564418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:33:50	FR0000120644	57,70	EUR	50	TQEX	00280564415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:33:50	FR0000120644	57,70	EUR	33	TQEX	00280564416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:33:50	FR0000120644	57,70	EUR	275	XPAR	00280564413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:33:50	FR0000120644	57,70	EUR	114	XPAR	00280564414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:34:51	FR0000120644	57,70	EUR	104	CEUX	00280565208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:34:51	FR0000120644	57,70	EUR	69	TQEX	00280565205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:34:51	FR0000120644	57,70	EUR	188	XPAR	00280565210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:34:51	FR0000120644	57,70	EUR	100	XPAR	00280565211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:34:51	FR0000120644	57,70	EUR	46	XPAR	00280565214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:35:53	FR0000120644	57,69	EUR	74	XPAR	00280565744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:36:07	FR0000120644	57,69	EUR	144	AQEU	00280565981EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:36:07	FR0000120644	57,69	EUR	79	AQEU	00280565985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:36:07	FR0000120644	57,69	EUR	52	CEUX	00280565983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:36:07	FR0000120644	57,69	EUR	161	CEUX	00280565986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	28	XPAR	00280566711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	100	XPAR	00280566712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	37	XPAR	00280566713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	159	XPAR	00280566714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	27	XPAR	00280566716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	91	XPAR	00280566718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	37	XPAR	00280566719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:37:09	FR0000120644	57,69	EUR	13	XPAR	00280566721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:10	FR0000120644	57,67	EUR	47	CEUX	00280567226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:10	FR0000120644	57,67	EUR	97	XPAR	00280567225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:10	FR0000120644	57,67	EUR	125	XPAR	00280567227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:10	FR0000120644	57,67	EUR	37	XPAR	00280567228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:10	FR0000120644	57,65	EUR	133	XPAR	00280567240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:51	FR0000120644	57,66	EUR	15	XPAR	00280567601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:51	FR0000120644	57,66	EUR	43	XPAR	00280567602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:51	FR0000120644	57,66	EUR	125	XPAR	00280567603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:38:51	FR0000120644	57,66	EUR	191	XPAR	00280567604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:39:40	FR0000120644	57,63	EUR	54	XPAR	00280568192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:39:40	FR0000120644	57,63	EUR	90	XPAR	00280568195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:40:30	FR0000120644	57,68	EUR	121	CEUX	00280568651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:40:30	FR0000120644	57,68	EUR	81	TQEX	00280568647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:40:30	FR0000120644	57,68	EUR	200	XPAR	00280568652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:40:30	FR0000120644	57,68	EUR	193	XPAR	00280568653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:41:18	FR0000120644	57,69	EUR	138	XPAR	00280569148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:41:35	FR0000120644	57,68	EUR	200	AQEU	00280569297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:41:35	FR0000120644	57,68	EUR	79	AQEU	00280569299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:41:35	FR0000120644	57,68	EUR	125	XPAR	00280569296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:41:35	FR0000120644	57,68	EUR	80	XPAR	00280569298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:42:37	FR0000120644	57,69	EUR	23	AQEU	00280569808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:42:37	FR0000120644	57,69	EUR	104	CEUX	00280569806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:42:37	FR0000120644	57,69	EUR	42	CEUX	00280569807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:42:37	FR0000120644	57,69	EUR	37	CEUX	00280569809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:43:12	FR0000120644	57,70	EUR	125	XPAR	00280570322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:43:27	FR0000120644	57,70	EUR	60	CEUX	00280570458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:43:27	FR0000120644	57,70	EUR	72	TQEX	00280570467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:43:27	FR0000120644	57,70	EUR	35	TQEX	00280570470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:43:27	FR0000120644	57,70	EUR	289	XPAR	00280570468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:43:27	FR0000120644	57,70	EUR	60	XPAR	00280570469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:43:27	FR0000120644	57,70	EUR	2	XPAR	00280570471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:44:40	FR0000120644	57,72	EUR	29	CEUX	00280571366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:44:40	FR0000120644	57,72	EUR	24	XPAR	00280571367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:44:40	FR0000120644	57,72	EUR	100	XPAR	00280571368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:44:40	FR0000120644	57,72	EUR	125	XPAR	00280571369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:44:54	FR0000120644	57,72	EUR	209	XPAR	00280571555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:45:26	FR0000120644	57,71	EUR	11	XPAR	00280572020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:45:41	FR0000120644	57,72	EUR	200	AQEU	00280572191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:45:41	FR0000120644	57,72	EUR	79	AQEU	00280572193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:45:41	FR0000120644	57,72	EUR	81	XPAR	00280572190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:45:41	FR0000120644	57,72	EUR	98	XPAR	00280572192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:46:42	FR0000120644	57,73	EUR	125	XPAR	00280572944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:46:42	FR0000120644	57,73	EUR	100	XPAR	00280572945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:46:42	FR0000120644	57,73	EUR	100	XPAR	00280572946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:46:42	FR0000120644	57,73	EUR	100	XPAR	00280572947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:46:42	FR0000120644	57,73	EUR	20	XPAR	00280572948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:46:42	FR0000120644	57,73	EUR	31	XPAR	00280572949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:47:36	FR0000120644	57,70	EUR	125	XPAR	00280573578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:47:36	FR0000120644	57,70	EUR	52	XPAR	00280573579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:48:04	FR0000120644	57,70	EUR	79	AQEU	00280573873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:48:04	FR0000120644	57,70	EUR	73	CEUX	00280573875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:48:04	FR0000120644	57,70	EUR	125	XPAR	00280573860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:48:04	FR0000120644	57,70	EUR	235	XPAR	00280573877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:48:46	FR0000120644	57,67	EUR	131	XPAR	00280574431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:48:46	FR0000120644	57,67	EUR	23	XPAR	00280574432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:49:23	FR0000120644	57,68	EUR	200	AQEU	00280574898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:49:23	FR0000120644	57,68	EUR	80	AQEU	00280574899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:49:23	FR0000120644	57,68	EUR	22	AQEU	00280574900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:49:23	FR0000120644	57,68	EUR	62	CEUX	00280574901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:50:22	FR0000120644	57,68	EUR	186	AQEU	00280575762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:50:34	FR0000120644	57,67	EUR	179	XPAR	00280575935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:51:05	FR0000120644	57,66	EUR	246	XPAR	00280576370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:51:05	FR0000120644	57,66	EUR	62	XPAR	00280576371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:51:05	FR0000120644	57,66	EUR	208	XPAR	00280576372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:51:54	FR0000120644	57,62	EUR	153	XPAR	00280577011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:52:40	FR0000120644	57,61	EUR	117	CEUX	00280577737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:52:40	FR0000120644	57,61	EUR	91	XPAR	00280577728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:52:40	FR0000120644	57,61	EUR	257	XPAR	00280577732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:52:41	FR0000120644	57,61	EUR	200	AQEU	00280577742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:52:41	FR0000120644	57,61	EUR	28	XPAR	00280577743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:53:53	FR0000120644	57,63	EUR	38	XPAR	00280578526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:53:53	FR0000120644	57,63	EUR	125	XPAR	00280578527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:54:19	FR0000120644	57,63	EUR	183	AQEU	00280578852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:54:19	FR0000120644	57,63	EUR	31	AQEU	00280578853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:54:19	FR0000120644	57,63	EUR	128	AQEU	00280578854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:54:19	FR0000120644	57,63	EUR	126	AQEU	00280578855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:55:11	FR0000120644	57,63	EUR	200	AQEU	00280579626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:55:11	FR0000120644	57,63	EUR	26	AQEU	00280579628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:55:11	FR0000120644	57,63	EUR	79	AQEU	00280579630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:55:11	FR0000120644	57,63	EUR	97	AQEU	00280579631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:55:11	FR0000120644	57,63	EUR	85	AQEU	00280579633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:56:17	FR0000120644	57,65	EUR	167	XPAR	00280580225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:56:30	FR0000120644	57,65	EUR	116	CEUX	00280580325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:56:30	FR0000120644	57,65	EUR	334	XPAR	00280580326EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:57:31	FR0000120644	57,69	EUR	125	XPAR	00280581031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:57:31	FR0000120644	57,69	EUR	171	XPAR	00280581033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:57:31	FR0000120644	57,69	EUR	88	XPAR	00280581036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:57:31	FR0000120644	57,69	EUR	94	XPAR	00280581040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:58:08	FR0000120644	57,69	EUR	40	CEUX	00280581410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:58:08	FR0000120644	57,69	EUR	100	CEUX	00280581411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:58:08	FR0000120644	57,69	EUR	58	CEUX	00280581412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:58:08	FR0000120644	57,69	EUR	72	CEUX	00280581413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:58:08	FR0000120644	57,69	EUR	49	CEUX	00280581414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:58:08	FR0000120644	57,69	EUR	8	CEUX	00280581415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:58:35	FR0000120644	57,67	EUR	182	XPAR	00280581652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:59:21	FR0000120644	57,68	EUR	200	AQEU	00280582179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:59:21	FR0000120644	57,68	EUR	200	AQEU	00280582180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 16:59:21	FR0000120644	57,68	EUR	71	AQEU	00280582182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:03	FR0000120644	57,66	EUR	162	XPAR	00280583406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:40	FR0000120644	57,66	EUR	200	AQEU	00280583916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:40	FR0000120644	57,66	EUR	200	AQEU	00280583917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:40	FR0000120644	57,66	EUR	70	AQEU	00280583918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:40	FR0000120644	57,66	EUR	36	AQEU	00280583919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:01:26	FR0000120644	57,65	EUR	101	XPAR	00280584533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:01:26	FR0000120644	57,65	EUR	243	XPAR	00280584536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:01:26	FR0000120644	57,65	EUR	108	XPAR	00280584537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	46	CEUX	00280585026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	57	CEUX	00280585030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	36	CEUX	00280585035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	100	TQEX	00280585028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	24	TQEX	00280585031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	53	TQEX	00280585032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	43	TQEX	00280585033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:02:13	FR0000120644	57,66	EUR	54	TQEX	00280585034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:00	FR0000120644	57,66	EUR	79	AQEU	00280585395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:00	FR0000120644	57,66	EUR	200	AQEU	00280585396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:00	FR0000120644	57,66	EUR	5	CEUX	00280585394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:00	FR0000120644	57,66	EUR	125	XPAR	00280585397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:00	FR0000120644	57,66	EUR	33	XPAR	00280585398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:00	FR0000120644	57,66	EUR	46	XPAR	00280585399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:44	FR0000120644	57,66	EUR	180	XPAR	00280586075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:59	FR0000120644	57,63	EUR	167	XPAR	00280586335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:05:15	FR0000120644	57,66	EUR	125	XPAR	00280587058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:05:15	FR0000120644	57,66	EUR	683	XPAR	00280587060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:06:03	FR0000120644	57,66	EUR	82	XPAR	00280587717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:06:03	FR0000120644	57,66	EUR	196	XPAR	00280587718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:06:03	FR0000120644	57,66	EUR	43	XPAR	00280587719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:06:03	FR0000120644	57,66	EUR	172	XPAR	00280587720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:06:39	FR0000120644	57,64	EUR	133	XPAR	00280588081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:07:12	FR0000120644	57,64	EUR	264	CEUX	00280588416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:07:12	FR0000120644	57,64	EUR	144	CEUX	00280588418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:07:14	FR0000120644	57,64	EUR	169	CEUX	00280588437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:08:17	FR0000120644	57,63	EUR	200	AQEU	00280589153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:08:17	FR0000120644	57,63	EUR	140	TQEX	00280589149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:08:17	FR0000120644	57,63	EUR	50	TQEX	00280589150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:08:17	FR0000120644	57,63	EUR	24	TQEX	00280589151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:08:17	FR0000120644	57,63	EUR	24	TQEX	00280589152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:08:17	FR0000120644	57,63	EUR	52	TQEX	00280589154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:09	FR0000120644	57,64	EUR	51	CEUX	00280589698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:09	FR0000120644	57,64	EUR	56	CEUX	00280589700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:09	FR0000120644	57,64	EUR	27	XPAR	00280589699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:09	FR0000120644	57,64	EUR	37	XPAR	00280589701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:09	FR0000120644	57,64	EUR	43	XPAR	00280589702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:09	FR0000120644	57,64	EUR	125	XPAR	00280589703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:50	FR0000120644	57,65	EUR	125	XPAR	00280590123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:50	FR0000120644	57,65	EUR	33	XPAR	00280590124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:50	FR0000120644	57,65	EUR	125	XPAR	00280590125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:50	FR0000120644	57,65	EUR	19	XPAR	00280590126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:50	FR0000120644	57,65	EUR	100	XPAR	00280590127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:09:50	FR0000120644	57,65	EUR	3	XPAR	00280590128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:10:13	FR0000120644	57,63	EUR	156	XPAR	00280590470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:10:47	FR0000120644	57,64	EUR	125	XPAR	00280590932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:10:47	FR0000120644	57,64	EUR	27	XPAR	00280590933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:12	FR0000120644	57,66	EUR	27	TQEX	00280591306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:12	FR0000120644	57,66	EUR	49	TQEX	00280591307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:12	FR0000120644	57,66	EUR	78	TQEX	00280591308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:12	FR0000120644	57,66	EUR	62	XPAR	00280591309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:29	FR0000120644	57,66	EUR	264	XPAR	00280591474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:59	FR0000120644	57,67	EUR	22	CEUX	00280591837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:59	FR0000120644	57,67	EUR	19	CEUX	00280591838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:11:59	FR0000120644	57,67	EUR	139	TQEX	00280591835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:00	FR0000120644	57,67	EUR	25	CEUX	00280591839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:00	FR0000120644	57,67	EUR	25	CEUX	00280591840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:00	FR0000120644	57,67	EUR	18	XPAR	00280591841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:29	FR0000120644	57,68	EUR	42	CEUX	00280592226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:29	FR0000120644	57,68	EUR	37	CEUX	00280592242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:45	FR0000120644	57,68	EUR	138	CEUX	00280592475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:45	FR0000120644	57,68	EUR	228	XPAR	00280592474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:45	FR0000120644	57,68	EUR	100	XPAR	00280592476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:45	FR0000120644	57,68	EUR	68	XPAR	00280592477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:12:45	FR0000120644	57,68	EUR	11	XPAR	00280592479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	46	CEUX	00280593142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	41	CEUX	00280593143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	27	XPAR	00280593145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	110	XPAR	00280593147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	27	XPAR	00280593148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	37	XPAR	00280593150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	98	XPAR	00280593151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:36	FR0000120644	57,69	EUR	37	XPAR	00280593152EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:43	FR0000120644	57,69	EUR	25	XPAR	00280593235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:44	FR0000120644	57,69	EUR	27	XPAR	00280593244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:14:07	FR0000120644	57,70	EUR	110	XPAR	00280593543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:14:07	FR0000120644	57,70	EUR	59	XPAR	00280593547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:14:49	FR0000120644	57,70	EUR	161	XPAR	00280594156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:14:49	FR0000120644	57,70	EUR	27	XPAR	00280594158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:14:49	FR0000120644	57,70	EUR	125	XPAR	00280594165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:15:02	FR0000120644	57,70	EUR	62	CEUX	00280594397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:15:02	FR0000120644	57,70	EUR	176	XPAR	00280594399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:15:22	FR0000120644	57,70	EUR	170	XPAR	00280594621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:15:56	FR0000120644	57,70	EUR	257	XPAR	00280594981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:15:56	FR0000120644	57,70	EUR	44	XPAR	00280594982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:15:56	FR0000120644	57,70	EUR	26	XPAR	00280594983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:15:56	FR0000120644	57,70	EUR	69	XPAR	00280594984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:16:32	FR0000120644	57,69	EUR	2	CEUX	00280595482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:16:32	FR0000120644	57,69	EUR	37	XPAR	00280595483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:16:32	FR0000120644	57,69	EUR	37	XPAR	00280595484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:16:32	FR0000120644	57,69	EUR	98	XPAR	00280595485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:16:32	FR0000120644	57,69	EUR	125	XPAR	00280595486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:16:32	FR0000120644	57,69	EUR	18	XPAR	00280595487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:16:32	FR0000120644	57,69	EUR	27	XPAR	00280595488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:17:05	FR0000120644	57,70	EUR	25	TQEX	00280595984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:17:05	FR0000120644	57,70	EUR	40	TQEX	00280595985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:17:21	FR0000120644	57,71	EUR	532	XPAR	00280596179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	61	CEUX	00280597365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	43	XPAR	00280597355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	238	XPAR	00280597356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	145	XPAR	00280597357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	45	XPAR	00280597358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	100	XPAR	00280597359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	125	XPAR	00280597360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	73	XPAR	00280597361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	43	XPAR	00280597362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	98	XPAR	00280597363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:18:58	FR0000120644	57,74	EUR	78	XPAR	00280597364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:19:46	FR0000120644	57,73	EUR	79	CEUX	00280598096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:19:46	FR0000120644	57,73	EUR	132	CEUX	00280598105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:19:46	FR0000120644	57,73	EUR	42	TQEX	00280598095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:19:46	FR0000120644	57,73	EUR	89	XPAR	00280598101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:19:46	FR0000120644	57,73	EUR	75	XPAR	00280598102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:19:46	FR0000120644	57,73	EUR	27	XPAR	00280598103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:19:46	FR0000120644	57,73	EUR	44	XPAR	00280598104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:20:27	FR0000120644	57,72	EUR	89	XPAR	00280598943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:20:27	FR0000120644	57,72	EUR	262	XPAR	00280598944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:20:57	FR0000120644	57,72	EUR	66	CEUX	00280599373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:20:57	FR0000120644	57,72	EUR	49	CEUX	00280599379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:20:57	FR0000120644	57,72	EUR	24	TQEX	00280599374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:20:57	FR0000120644	57,72	EUR	26	XPAR	00280599375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:12	FR0000120644	57,72	EUR	19	CEUX	00280599639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:12	FR0000120644	57,72	EUR	43	XPAR	00280599636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:12	FR0000120644	57,72	EUR	110	XPAR	00280599637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:12	FR0000120644	57,72	EUR	66	XPAR	00280599638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:14	FR0000120644	57,72	EUR	76	CEUX	00280599678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:14	FR0000120644	57,71	EUR	152	XPAR	00280599674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:44	FR0000120644	57,72	EUR	166	CEUX	00280600083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:44	FR0000120644	57,72	EUR	57	CEUX	00280600084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:21:44	FR0000120644	57,72	EUR	256	CEUX	00280600085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:22:25	FR0000120644	57,71	EUR	180	XPAR	00280600838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:22:45	FR0000120644	57,72	EUR	150	CEUX	00280601137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:22:45	FR0000120644	57,72	EUR	51	CEUX	00280601138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:22:45	FR0000120644	57,72	EUR	52	CEUX	00280601139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:22:45	FR0000120644	57,72	EUR	175	CEUX	00280601140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:23:03	FR0000120644	57,72	EUR	153	XPAR	00280601445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:23:35	FR0000120644	57,72	EUR	125	XPAR	00280602014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:23:35	FR0000120644	57,72	EUR	47	XPAR	00280602015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:23:35	FR0000120644	57,72	EUR	198	XPAR	00280602017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:23:35	FR0000120644	57,72	EUR	27	XPAR	00280602021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:23:35	FR0000120644	57,72	EUR	18	XPAR	00280602022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:23:35	FR0000120644	57,72	EUR	93	XPAR	00280602023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:04	FR0000120644	57,71	EUR	76	XPAR	00280602514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	37	CEUX	00280602627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	60	CEUX	00280602628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	78	CEUX	00280602629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	75	CEUX	00280602630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	24	CEUX	00280602631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	36	TQEX	00280602622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	50	TQEX	00280602623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	26	XPAR	00280602624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	22	XPAR	00280602625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:13	FR0000120644	57,71	EUR	13	XPAR	00280602626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:14	FR0000120644	57,71	EUR	5	TQEX	00280602632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:27	FR0000120644	57,72	EUR	79	CEUX	00280602814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:27	FR0000120644	57,72	EUR	31	CEUX	00280602815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:30	FR0000120644	57,72	EUR	95	CEUX	00280602862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:24:38	FR0000120644	57,72	EUR	58	CEUX	00280603056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:01:07	FR0000120644	57,33	EUR	200	AQEU	00280618459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:01:07	FR0000120644	57,33	EUR	22	AQEU	00280618460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:01:07	FR0000120644	57,33	EUR	43	TQEX	00280618458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:02:26	FR0000120644	57,30	EUR	7	CEUX	00280618906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:02:26	FR0000120644	57,30	EUR	49	TQEX	00280618904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:02:26	FR0000120644	57,30	EUR	49	TQEX	00280618905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:02:26	FR0000120644	57,30	EUR	49	XPAR	00280618907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:02:26	FR0000120644	57,30	EUR	88	XPAR	00280618908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:02:26	FR0000120644	57,30	EUR	87	XPAR	00280618909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:03:18	FR0000120644	57,34	EUR	23	AQEU	00280619271EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:03:18	FR0000120644	57,34	EUR	44	TQEX	00280619272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:03:18	FR0000120644	57,34	EUR	24	TQEX	00280619273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:24	FR0000120644	57,36	EUR	44	XPAR	00280619490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:24	FR0000120644	57,35	EUR	125	XPAR	00280619491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:24	FR0000120644	57,36	EUR	71	XPAR	00280619492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:27	FR0000120644	57,35	EUR	47	CEUX	00280619512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:27	FR0000120644	57,35	EUR	62	CEUX	00280619514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:27	FR0000120644	57,35	EUR	33	TQEX	00280619516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:27	FR0000120644	57,35	EUR	37	XPAR	00280619513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:27	FR0000120644	57,35	EUR	59	XPAR	00280619515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:36	FR0000120644	57,34	EUR	61	CEUX	00280619557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:04:36	FR0000120644	57,34	EUR	125	XPAR	00280619558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:05:12	FR0000120644	57,25	EUR	200	AQEU	00280619791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:05:12	FR0000120644	57,25	EUR	125	XPAR	00280619790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:05:12	FR0000120644	57,25	EUR	49	XPAR	00280619792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:05:12	FR0000120644	57,25	EUR	28	XPAR	00280619793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:06:00	FR0000120644	57,24	EUR	200	AQEU	00280620016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:06:01	FR0000120644	57,21	EUR	201	XPAR	00280620019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:06:35	FR0000120644	57,16	EUR	200	AQEU	00280620138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:06:35	FR0000120644	57,16	EUR	54	AQEU	00280620139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:06:35	FR0000120644	57,16	EUR	31	CEUX	00280620137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:06:35	FR0000120644	57,16	EUR	54	TQEX	00280620140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:07:14	FR0000120644	57,15	EUR	192	XPAR	00280620262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:07:14	FR0000120644	57,15	EUR	140	XPAR	00280620263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:07:28	FR0000120644	57,15	EUR	27	CEUX	00280620307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:07:28	FR0000120644	57,15	EUR	48	TQEX	00280620306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:07:51	FR0000120644	57,14	EUR	196	XPAR	00280620349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:08:49	FR0000120644	57,16	EUR	200	AQEU	00280620604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:08:49	FR0000120644	57,16	EUR	55	CEUX	00280620603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:08:49	FR0000120644	57,16	EUR	24	TQEX	00280620602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:09:41	FR0000120644	57,20	EUR	75	XPAR	00280620880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:36	FR0000120644	57,22	EUR	69	CEUX	00280621167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:36	FR0000120644	57,22	EUR	65	CEUX	00280621168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:36	FR0000120644	57,21	EUR	63	CEUX	00280621170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:36	FR0000120644	57,21	EUR	183	XPAR	00280621169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:40	FR0000120644	57,18	EUR	16	XPAR	00280621203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:40	FR0000120644	57,18	EUR	484	XPAR	00280621204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:41	FR0000120644	57,18	EUR	125	XPAR	00280621219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:41	FR0000120644	57,18	EUR	29	XPAR	00280621220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:41	FR0000120644	57,18	EUR	99	XPAR	00280621221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:41	FR0000120644	57,18	EUR	43	XPAR	00280621222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:41	FR0000120644	57,18	EUR	59	XPAR	00280621223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:41	FR0000120644	57,19	EUR	100	XPAR	00280621224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:10:41	FR0000120644	57,19	EUR	45	XPAR	00280621225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:11:18	FR0000120644	57,21	EUR	56	XPAR	00280621414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:11:18	FR0000120644	57,21	EUR	191	XPAR	00280621415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:11:18	FR0000120644	57,21	EUR	125	XPAR	00280621416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:12:25	FR0000120644	57,22	EUR	84	CEUX	00280621731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:12:27	FR0000120644	57,22	EUR	297	XPAR	00280621740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:08	FR0000120644	57,16	EUR	500	XPAR	00280621905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	31	CEUX	00280622000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	53	CEUX	00280622002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	33	CEUX	00280622004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	18	XPAR	00280622001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	38	XPAR	00280622003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	33	XPAR	00280622005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	62	XPAR	00280622006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:13:20	FR0000120644	57,17	EUR	99	XPAR	00280622007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:27	FR0000120644	57,19	EUR	206	XPAR	00280622376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:44	FR0000120644	57,12	EUR	106	XPAR	00280622509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:44	FR0000120644	57,12	EUR	156	XPAR	00280622510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:44	FR0000120644	57,12	EUR	238	XPAR	00280622511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:49	FR0000120644	57,13	EUR	1	CEUX	00280622542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:55	FR0000120644	57,14	EUR	18	AQEU	00280622610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:55	FR0000120644	57,14	EUR	66	CEUX	00280622609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:55	FR0000120644	57,14	EUR	52	CEUX	00280622611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:55	FR0000120644	57,14	EUR	35	CEUX	00280622612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:58	FR0000120644	57,14	EUR	215	XPAR	00280622620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:15:50	FR0000120644	57,16	EUR	125	XPAR	00280623003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:15:50	FR0000120644	57,16	EUR	132	XPAR	00280623004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:15:50	FR0000120644	57,16	EUR	99	XPAR	00280623005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:15:50	FR0000120644	57,16	EUR	29	XPAR	00280623006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:15:50	FR0000120644	57,16	EUR	2	XPAR	00280623007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:16:22	FR0000120644	57,15	EUR	73	XPAR	00280623225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:16:36	FR0000120644	57,13	EUR	144	XPAR	00280623270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:09	FR0000120644	57,10	EUR	500	XPAR	00280623495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	19	XPAR	00280623644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	37	XPAR	00280623645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	43	XPAR	00280623646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	100	XPAR	00280623647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	100	XPAR	00280623648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	32	XPAR	00280623649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	37	XPAR	00280623650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	37	XPAR	00280623651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:17:32	FR0000120644	57,13	EUR	14	XPAR	00280623652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:18:29	FR0000120644	57,10	EUR	200	AQEU	00280624076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:18:29	FR0000120644	57,10	EUR	128	CEUX	00280624075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:18:29	FR0000120644	57,10	EUR	94	CEUX	00280624077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:19:29	FR0000120644	57,10	EUR	93	CEUX	00280624497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:19:29	FR0000120644	57,10	EUR	300	XPAR	00280624498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:19:29	FR0000120644	57,10	EUR	16	XPAR	00280624499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:20:32	FR0000120644	57,10	EUR	8	CEUX	00280624891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:20:32	FR0000120644	57,10	EUR	46	CEUX	00280624893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:20:32	FR0000120644	57,10	EUR	100	CEUX	00280624894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:20:32	FR0000120644	57,10	EUR	21	XPAR	00280624892EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:20:58	FR0000120644	57,10	EUR	85	CEUX	00280625011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:20:58	FR0000120644	57,10	EUR	63	XPAR	00280625010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:20:58	FR0000120644	57,10	EUR	208	XPAR	00280625012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:21:51	FR0000120644	57,09	EUR	105	AQEU	00280625404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:21:51	FR0000120644	57,09	EUR	45	CEUX	00280625405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:21:51	FR0000120644	57,09	EUR	33	CEUX	00280625406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:21:51	FR0000120644	57,09	EUR	18	CEUX	00280625407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:21:51	FR0000120644	57,09	EUR	97	TQEX	00280625403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:22:32	FR0000120644	57,08	EUR	200	AQEU	00280625703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:22:32	FR0000120644	57,08	EUR	50	CEUX	00280625704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:22:32	FR0000120644	57,08	EUR	70	CEUX	00280625706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:22:32	FR0000120644	57,08	EUR	24	TQEX	00280625705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:22:32	FR0000120644	57,08	EUR	37	TQEX	00280625707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:23:20	FR0000120644	57,10	EUR	144	XPAR	00280626023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:23:43	FR0000120644	57,06	EUR	39	XPAR	00280626188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:23:47	FR0000120644	57,06	EUR	120	XPAR	00280626206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:24:14	FR0000120644	57,07	EUR	200	AQEU	00280626408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:24:14	FR0000120644	57,07	EUR	150	AQEU	00280626409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:24:36	FR0000120644	57,06	EUR	6	TQEX	00280626506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:24:36	FR0000120644	57,06	EUR	46	TQEX	00280626507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:24:36	FR0000120644	57,06	EUR	21	TQEX	00280626508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:24:40	FR0000120644	57,05	EUR	443	XPAR	00280626536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:24:40	FR0000120644	57,05	EUR	57	XPAR	00280626537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:25:38	FR0000120644	57,08	EUR	78	CEUX	00280626968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:25:38	FR0000120644	57,08	EUR	220	XPAR	00280626965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:25:38	FR0000120644	57,08	EUR	19	XPAR	00280626970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:26:22	FR0000120644	57,06	EUR	126	AQEU	00280627307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:26:22	FR0000120644	57,06	EUR	33	CEUX	00280627305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:26:22	FR0000120644	57,06	EUR	61	CEUX	00280627306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:26:22	FR0000120644	57,06	EUR	69	CEUX	00280627308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:26:22	FR0000120644	57,06	EUR	28	XPAR	00280627309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:26:22	FR0000120644	57,06	EUR	46	XPAR	00280627310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:26:22	FR0000120644	57,06	EUR	25	XPAR	00280627311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:27:21	FR0000120644	57,08	EUR	161	XPAR	00280627804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:27:53	FR0000120644	57,10	EUR	100	XPAR	00280628019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:27:53	FR0000120644	57,10	EUR	125	XPAR	00280628020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:27:53	FR0000120644	57,10	EUR	66	XPAR	00280628021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:28:40	FR0000120644	57,09	EUR	33	CEUX	00280628360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:28:40	FR0000120644	57,09	EUR	43	CEUX	00280628363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:28:40	FR0000120644	57,09	EUR	8	CEUX	00280628365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:28:40	FR0000120644	57,09	EUR	32	XPAR	00280628361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:28:40	FR0000120644	57,09	EUR	37	XPAR	00280628364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:28:40	FR0000120644	57,09	EUR	112	XPAR	00280628366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:29:32	FR0000120644	57,04	EUR	70	CEUX	00280628745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:29:32	FR0000120644	57,04	EUR	34	CEUX	00280628746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:29:32	FR0000120644	57,04	EUR	110	XPAR	00280628747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:29:32	FR0000120644	57,04	EUR	125	XPAR	00280628748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:29:32	FR0000120644	57,04	EUR	26	XPAR	00280628749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:30:37	FR0000120644	57,01	EUR	100	XPAR	00280629339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:30:37	FR0000120644	57,01	EUR	100	XPAR	00280629340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:30:37	FR0000120644	57,01	EUR	37	XPAR	00280629341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:30:37	FR0000120644	57,01	EUR	65	XPAR	00280629342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:31:13	FR0000120644	57,01	EUR	176	XPAR	00280629600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:31:58	FR0000120644	57,03	EUR	144	AQEU	00280629948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:31:58	FR0000120644	57,03	EUR	125	XPAR	00280629947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:31:58	FR0000120644	57,03	EUR	100	XPAR	00280629949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:31:58	FR0000120644	57,03	EUR	59	XPAR	00280629950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:32:13	FR0000120644	57,03	EUR	73	AQEU	00280630055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:32:55	FR0000120644	57,03	EUR	153	XPAR	00280630333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:33:21	FR0000120644	57,03	EUR	200	AQEU	00280630566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:33:21	FR0000120644	57,03	EUR	125	XPAR	00280630564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:33:21	FR0000120644	57,03	EUR	50	XPAR	00280630565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	31	AQEU	00280631003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	28	AQEU	00280631004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	25	AQEU	00280631006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	23	AQEU	00280631008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	20	AQEU	00280631009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	22	AQEU	00280631010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	57	AQEU	00280631011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	88	AQEU	00280631012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	77	AQEU	00280631013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:34:22	FR0000120644	57,02	EUR	1	AQEU	00280631014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:35:19	FR0000120644	57,00	EUR	181	XPAR	00280631593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:36:02	FR0000120644	57,01	EUR	2	AQEU	00280632198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:36:02	FR0000120644	57,01	EUR	76	AQEU	00280632199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:36:02	FR0000120644	57,01	EUR	164	AQEU	00280632200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:36:02	FR0000120644	57,01	EUR	22	AQEU	00280632201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:36:04	FR0000120644	57,01	EUR	74	AQEU	00280632216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:36:32	FR0000120644	56,99	EUR	134	XPAR	00280632946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:37:30	FR0000120644	57,02	EUR	54	CEUX	00280633499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:37:30	FR0000120644	57,02	EUR	85	CEUX	00280633500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:37:30	FR0000120644	57,02	EUR	4	XPAR	00280633498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:37:30	FR0000120644	57,02	EUR	178	XPAR	00280633501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:37:30	FR0000120644	57,02	EUR	34	XPAR	00280633502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:37:30	FR0000120644	57,02	EUR	25	XPAR	00280633503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:38:33	FR0000120644	57,01	EUR	6	CEUX	00280634402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:38:33	FR0000120644	57,01	EUR	24	TQEX	00280634403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:38:33	FR0000120644	57,01	EUR	155	XPAR	00280634400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:38:33	FR0000120644	57,01	EUR	43	XPAR	00280634404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:38:33	FR0000120644	57,01	EUR	125	XPAR	00280634405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:39:45	FR0000120644	57,08	EUR	43	XPAR	00280635085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:39:45	FR0000120644	57,08	EUR	37	XPAR	00280635086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:39:45	FR0000120644	57,08	EUR	100	XPAR	00280635087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:39:45	FR0000120644	57,08	EUR	80	XPAR	00280635088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:39:45	FR0000120644	57,08	EUR	74	XPAR	00280635089EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:40:08	FR0000120644	57,05	EUR	169	XPAR	00280635335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:40:39	FR0000120644	57,01	EUR	144	XPAR	00280635677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:41:35	FR0000120644	57,01	EUR	2	XPAR	00280636143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:41:35	FR0000120644	57,01	EUR	76	XPAR	00280636144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:41:35	FR0000120644	57,01	EUR	90	XPAR	00280636145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:41:35	FR0000120644	57,01	EUR	9	XPAR	00280636146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:42:02	FR0000120644	57,00	EUR	143	XPAR	00280636402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:42:51	FR0000120644	57,01	EUR	111	AQEU	00280636730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:42:51	FR0000120644	57,01	EUR	25	AQEU	00280636732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:42:51	FR0000120644	57,01	EUR	46	CEUX	00280636729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:42:51	FR0000120644	57,01	EUR	26	CEUX	00280636731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:42:51	FR0000120644	57,01	EUR	63	CEUX	00280636733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:42:51	FR0000120644	57,01	EUR	49	TQEX	00280636728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:43:19	FR0000120644	57,02	EUR	168	XPAR	00280636928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:44:25	FR0000120644	57,04	EUR	111	XPAR	00280637420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:44:25	FR0000120644	57,04	EUR	173	XPAR	00280637421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:44:25	FR0000120644	57,04	EUR	99	XPAR	00280637422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:44:25	FR0000120644	57,04	EUR	3	XPAR	00280637423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:45:01	FR0000120644	57,03	EUR	171	XPAR	00280637635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:45:58	FR0000120644	57,01	EUR	159	XPAR	00280638159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:46:52	FR0000120644	57,03	EUR	10	XPAR	00280638475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:46:52	FR0000120644	57,03	EUR	143	XPAR	00280638478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:47:23	FR0000120644	57,01	EUR	200	AQEU	00280638827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:47:23	FR0000120644	57,01	EUR	18	XPAR	00280638828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:47:23	FR0000120644	57,01	EUR	100	XPAR	00280638829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:47:23	FR0000120644	57,01	EUR	47	XPAR	00280638830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:48:29	FR0000120644	57,03	EUR	4	CEUX	00280639380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:48:29	FR0000120644	57,03	EUR	157	XPAR	00280639381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:48:29	FR0000120644	57,03	EUR	100	XPAR	00280639382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:48:29	FR0000120644	57,03	EUR	40	XPAR	00280639383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:49:30	FR0000120644	57,00	EUR	200	AQEU	00280639795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:49:30	FR0000120644	57,00	EUR	19	AQEU	00280639796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:49:30	FR0000120644	57,00	EUR	79	XPAR	00280639797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:49:54	FR0000120644	56,98	EUR	53	XPAR	00280639978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:49:54	FR0000120644	56,98	EUR	100	XPAR	00280639979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:50:13	FR0000120644	56,95	EUR	74	AQEU	00280640226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:51:02	FR0000120644	56,90	EUR	143	XPAR	00280640642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:51:30	FR0000120644	56,88	EUR	146	XPAR	00280640855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:52:01	FR0000120644	56,88	EUR	146	XPAR	00280641078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:52:45	FR0000120644	56,87	EUR	200	AQEU	00280641384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:52:45	FR0000120644	56,87	EUR	118	XPAR	00280641385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:53:04	FR0000120644	56,85	EUR	148	XPAR	00280641499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:53:41	FR0000120644	56,84	EUR	125	XPAR	00280641763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:53:41	FR0000120644	56,84	EUR	41	XPAR	00280641764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:54:55	FR0000120644	56,93	EUR	20	XPAR	00280642228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:54:55	FR0000120644	56,93	EUR	100	XPAR	00280642229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:54:55	FR0000120644	56,93	EUR	100	XPAR	00280642230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:54:55	FR0000120644	56,93	EUR	99	XPAR	00280642231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:54:55	FR0000120644	56,93	EUR	100	XPAR	00280642232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:54:55	FR0000120644	56,93	EUR	27	XPAR	00280642233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	43	CEUX	00280642920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	34	CEUX	00280642922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	43	CEUX	00280642924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	54	CEUX	00280642926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	3	XPAR	00280642921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	31	XPAR	00280642923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	37	XPAR	00280642925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	53	XPAR	00280642927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:27	FR0000120644	56,90	EUR	125	XPAR	00280642928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:56:33	FR0000120644	56,90	EUR	11	XPAR	00280642953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:58:06	FR0000120644	56,85	EUR	17	TQEX	00280643676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:58:06	FR0000120644	56,85	EUR	1	XPAR	00280643675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:58:06	FR0000120644	56,85	EUR	91	XPAR	00280643677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:58:06	FR0000120644	56,85	EUR	125	XPAR	00280643678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:58:06	FR0000120644	56,85	EUR	30	XPAR	00280643679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:58:06	FR0000120644	56,85	EUR	101	XPAR	00280643680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:59:19	FR0000120644	56,85	EUR	161	XPAR	00280644078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:59:52	FR0000120644	56,86	EUR	200	AQEU	00280644240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:00:00	FR0000120644	56,85	EUR	141	XPAR	00280644310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:00:53	FR0000120644	56,86	EUR	14	CEUX	00280644936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:00:53	FR0000120644	56,86	EUR	20	CEUX	00280644937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:00:53	FR0000120644	56,86	EUR	50	CEUX	00280644938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:01:09	FR0000120644	56,84	EUR	119	XPAR	00280645033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:01:33	FR0000120644	56,83	EUR	200	AQEU	00280645235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:01:33	FR0000120644	56,83	EUR	200	AQEU	00280645236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:01:33	FR0000120644	56,83	EUR	13	XPAR	00280645234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:02:55	FR0000120644	56,86	EUR	31	XPAR	00280645774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:02:55	FR0000120644	56,86	EUR	20	XPAR	00280645775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:02:55	FR0000120644	56,86	EUR	100	XPAR	00280645776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:02:55	FR0000120644	56,86	EUR	100	XPAR	00280645777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:02:55	FR0000120644	56,86	EUR	81	XPAR	00280645778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	200	AQEU	00280646157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	7	TQEX	00280646166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:51	FR0000120644	56,82	EUR	71	TQEX	00280646167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:56	FR0000120644	56,82	EUR	7	TQEX	00280646208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:56	FR0000120644	56,82	EUR	65	TQEX	00280646209EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:03:57	FR0000120644	56,81	EUR	124	XPAR	00280646236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:05:06	FR0000120644	56,77	EUR	131	XPAR	00280646956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:05:58	FR0000120644	56,77	EUR	260	XPAR	00280647419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:06:51	FR0000120644	56,77	EUR	200	AQEU	00280647883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:06:51	FR0000120644	56,77	EUR	200	AQEU	00280647884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:06:51	FR0000120644	56,77	EUR	31	XPAR	00280647885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:07:37	FR0000120644	56,74	EUR	79	XPAR	00280648371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:07:37	FR0000120644	56,74	EUR	52	XPAR	00280648372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:08:14	FR0000120644	56,71	EUR	130	XPAR	00280648641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:08:37	FR0000120644	56,71	EUR	146	XPAR	00280648770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:09:34	FR0000120644	56,76	EUR	117	CEUX	00280649069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:09:34	FR0000120644	56,76	EUR	357	XPAR	00280649070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:11:36	FR0000120644	56,84	EUR	22	CEUX	00280650116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:11:36	FR0000120644	56,84	EUR	89	CEUX	00280650117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:11:36	FR0000120644	56,84	EUR	263	XPAR	00280650118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:11:36	FR0000120644	56,84	EUR	67	XPAR	00280650119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:11:37	FR0000120644	56,85	EUR	61	AQEU	00280650120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:13:07	FR0000120644	56,88	EUR	36	CEUX	00280650733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:13:07	FR0000120644	56,88	EUR	71	CEUX	00280650734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:13:07	FR0000120644	56,88	EUR	92	XPAR	00280650735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:13:11	FR0000120644	56,88	EUR	212	XPAR	00280650744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:14:15	FR0000120644	56,86	EUR	62	XPAR	00280651126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:14:15	FR0000120644	56,86	EUR	58	XPAR	00280651127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:14:19	FR0000120644	56,86	EUR	37	XPAR	00280651156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:15:07	FR0000120644	56,93	EUR	33	CEUX	00280651464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:15:07	FR0000120644	56,93	EUR	80	CEUX	00280651465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:15:08	FR0000120644	56,93	EUR	337	XPAR	00280651472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:16:16	FR0000120644	56,89	EUR	138	XPAR	00280651901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:17:45	FR0000120644	56,92	EUR	251	AQEU	00280652529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:17:45	FR0000120644	56,92	EUR	58	AQEU	00280652530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:17:47	FR0000120644	56,92	EUR	125	XPAR	00280652532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	33	CEUX	00280653108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	128	CEUX	00280653110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	18	TQEX	00280653105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	54	TQEX	00280653106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	47	XPAR	00280653107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	99	XPAR	00280653109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	111	XPAR	00280653111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:19:12	FR0000120644	56,92	EUR	20	XPAR	00280653112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:21:00	FR0000120644	56,90	EUR	128	XPAR	00280653808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:21:43	FR0000120644	56,92	EUR	174	XPAR	00280654147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:21:43	FR0000120644	56,92	EUR	125	XPAR	00280654148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:21:43	FR0000120644	56,92	EUR	100	XPAR	00280654149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:21:43	FR0000120644	56,92	EUR	75	XPAR	00280654150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:22:42	FR0000120644	56,89	EUR	111	XPAR	00280654450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:22:42	FR0000120644	56,89	EUR	13	XPAR	00280654452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:23:45	FR0000120644	56,91	EUR	113	XPAR	00280654795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:23:45	FR0000120644	56,92	EUR	237	XPAR	00280654796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:25:17	FR0000120644	56,90	EUR	42	TQEX	00280655368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:25:17	FR0000120644	56,90	EUR	406	TQEX	00280655370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:27:03	FR0000120644	56,88	EUR	153	XPAR	00280655942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:27:49	FR0000120644	56,90	EUR	402	XPAR	00280656175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:27:49	FR0000120644	56,90	EUR	31	XPAR	00280656176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:27:49	FR0000120644	56,90	EUR	27	XPAR	00280656177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:27:49	FR0000120644	56,90	EUR	23	XPAR	00280656178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:29:31	FR0000120644	56,95	EUR	69	XPAR	00280656764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:29:31	FR0000120644	56,95	EUR	53	XPAR	00280656765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:30:22	FR0000120644	56,98	EUR	200	AQEU	00280657045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:30:22	FR0000120644	56,98	EUR	87	AQEU	00280657046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:30:22	FR0000120644	56,98	EUR	200	AQEU	00280657047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:30:22	FR0000120644	56,98	EUR	10	TQEX	00280657044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:31:44	FR0000120644	56,98	EUR	103	XPAR	00280657458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:31:44	FR0000120644	56,98	EUR	56	XPAR	00280657459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:38:30	FR0000120644	57,00	EUR	70	CEUX	00280660071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:38:30	FR0000120644	57,00	EUR	33	CEUX	00280660072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:38:30	FR0000120644	57,00	EUR	11	CEUX	00280660073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:38:30	FR0000120644	57,00	EUR	63	XPAR	00280660069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:38:30	FR0000120644	57,00	EUR	125	XPAR	00280660070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:38:51	FR0000120644	57,00	EUR	161	XPAR	00280660206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:41:00	FR0000120644	56,99	EUR	146	XPAR	00280660909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:46:00	FR0000120644	57,00	EUR	23	XPAR	00280662215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:46:00	FR0000120644	57,00	EUR	113	XPAR	00280662216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:46:43	FR0000120644	57,00	EUR	157	XPAR	00280662414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:47:38	FR0000120644	56,98	EUR	15	XPAR	00280662712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:47:39	FR0000120644	56,99	EUR	200	AQEU	00280662724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:47:39	FR0000120644	56,99	EUR	196	CEUX	00280662722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:47:39	FR0000120644	56,99	EUR	17	TQEX	00280662723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:47:39	FR0000120644	56,99	EUR	100	TQEX	00280662725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:47:48	FR0000120644	56,98	EUR	134	XPAR	00280662776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:48:20	FR0000120644	56,96	EUR	142	XPAR	00280662937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	33	CEUX	00280663267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	17	TQEX	00280663266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	32	XPAR	00280663268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	105	XPAR	00280663269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	125	XPAR	00280663270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	100	XPAR	00280663271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	100	XPAR	00280663272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:49:10	FR0000120644	56,94	EUR	20	XPAR	00280663273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:50:12	FR0000120644	56,91	EUR	184	AQEU	00280663717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:50:12	FR0000120644	56,91	EUR	6	CEUX	00280663715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:50:12	FR0000120644	56,91	EUR	100	CEUX	00280663716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:50:12	FR0000120644	56,91	EUR	18	TQEX	00280663714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:09	FR0000120644	56,94	EUR	38	AQEU	00280664024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:09	FR0000120644	56,94	EUR	200	AQEU	00280664025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:09	FR0000120644	56,94	EUR	91	AQEU	00280664026EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:09	FR0000120644	56,94	EUR	54	AQEU	00280664027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:09	FR0000120644	56,94	EUR	45	AQEU	00280664028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:13	FR0000120644	56,94	EUR	152	AQEU	00280664064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:13	FR0000120644	56,94	EUR	105	XPAR	00280664065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:13	FR0000120644	56,94	EUR	82	XPAR	00280664066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:51:13	FR0000120644	56,94	EUR	116	XPAR	00280664067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:52:14	FR0000120644	56,97	EUR	159	XPAR	00280664331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:52:14	FR0000120644	56,97	EUR	13	XPAR	00280664332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:52:14	FR0000120644	56,97	EUR	11	XPAR	00280664333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:52:14	FR0000120644	56,97	EUR	32	XPAR	00280664334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:52:14	FR0000120644	56,97	EUR	99	XPAR	00280664335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:52:14	FR0000120644	56,97	EUR	125	XPAR	00280664336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:52:14	FR0000120644	56,97	EUR	20	XPAR	00280664337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	17	TQEX	00280664709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	120	XPAR	00280664710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	32	XPAR	00280664711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	29	XPAR	00280664712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	99	XPAR	00280664713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	27	XPAR	00280664714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	21	XPAR	00280664715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	105	XPAR	00280664716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:15	FR0000120644	56,99	EUR	40	XPAR	00280664717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:50	FR0000120644	56,99	EUR	200	AQEU	00280664896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:50	FR0000120644	56,99	EUR	125	XPAR	00280664895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:50	FR0000120644	56,99	EUR	56	XPAR	00280664897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:53	FR0000120644	56,98	EUR	43	XPAR	00280664912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:53:53	FR0000120644	56,98	EUR	92	XPAR	00280664913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:55:17	FR0000120644	56,98	EUR	200	AQEU	00280665322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:55:17	FR0000120644	56,98	EUR	200	AQEU	00280665323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:55:17	FR0000120644	56,98	EUR	72	AQEU	00280665324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:57:03	FR0000120644	56,98	EUR	37	XPAR	00280665761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:57:03	FR0000120644	56,98	EUR	27	XPAR	00280665762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:57:03	FR0000120644	56,98	EUR	100	XPAR	00280665763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:57:03	FR0000120644	56,98	EUR	125	XPAR	00280665764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:57:03	FR0000120644	56,98	EUR	99	XPAR	00280665765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:57:03	FR0000120644	56,98	EUR	49	XPAR	00280665766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:57:56	FR0000120644	56,98	EUR	125	XPAR	00280665941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:58:50	FR0000120644	56,98	EUR	18	TQEX	00280666178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:58:53	FR0000120644	56,98	EUR	18	TQEX	00280666185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:58:56	FR0000120644	56,98	EUR	18	TQEX	00280666192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:58:59	FR0000120644	56,98	EUR	18	TQEX	00280666203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:59:26	FR0000120644	56,98	EUR	194	CEUX	00280666321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:59:26	FR0000120644	56,98	EUR	137	CEUX	00280666325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:59:26	FR0000120644	56,98	EUR	18	TQEX	00280666320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:59:26	FR0000120644	56,98	EUR	125	XPAR	00280666322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:59:26	FR0000120644	56,98	EUR	27	XPAR	00280666323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:59:26	FR0000120644	56,98	EUR	114	XPAR	00280666324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:00:26	FR0000120644	56,94	EUR	19	XPAR	00280666645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:00:30	FR0000120644	56,94	EUR	124	XPAR	00280666659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:01:00	FR0000120644	56,91	EUR	128	XPAR	00280666828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:01:19	FR0000120644	56,91	EUR	157	XPAR	00280666973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:01:50	FR0000120644	56,90	EUR	144	XPAR	00280667171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:02:10	FR0000120644	56,89	EUR	136	XPAR	00280667303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:02:54	FR0000120644	56,88	EUR	200	AQEU	00280667508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:03:25	FR0000120644	56,89	EUR	125	XPAR	00280667626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:03:25	FR0000120644	56,89	EUR	100	XPAR	00280667627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:03:25	FR0000120644	56,89	EUR	57	XPAR	00280667628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:03:25	FR0000120644	56,89	EUR	60	XPAR	00280667629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:03:45	FR0000120644	56,86	EUR	118	XPAR	00280667683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:04:27	FR0000120644	56,86	EUR	139	XPAR	00280667870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:04:48	FR0000120644	56,85	EUR	148	XPAR	00280668010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:05:37	FR0000120644	56,82	EUR	51	XPAR	00280668294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:06:28	FR0000120644	56,83	EUR	200	AQEU	00280668603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:06:28	FR0000120644	56,83	EUR	100	XPAR	00280668601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:06:28	FR0000120644	56,83	EUR	103	XPAR	00280668602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:07:19	FR0000120644	56,81	EUR	129	XPAR	00280668883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:08:57	FR0000120644	56,83	EUR	34	CEUX	00280669327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:08:57	FR0000120644	56,83	EUR	31	CEUX	00280669329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:08:57	FR0000120644	56,83	EUR	10	CEUX	00280669332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:08:57	FR0000120644	56,83	EUR	6	TQEX	00280669331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:08:57	FR0000120644	56,83	EUR	99	XPAR	00280669328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:08:57	FR0000120644	56,83	EUR	51	XPAR	00280669330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:09:22	FR0000120644	56,80	EUR	81	XPAR	00280669430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:09:22	FR0000120644	56,80	EUR	73	XPAR	00280669431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:09:57	FR0000120644	56,81	EUR	132	XPAR	00280669584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:10:39	FR0000120644	56,78	EUR	73	XPAR	00280669928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:11:02	FR0000120644	56,80	EUR	200	AQEU	00280670092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:11:02	FR0000120644	56,80	EUR	137	AQEU	00280670093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:11:43	FR0000120644	56,79	EUR	7	TQEX	00280670281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:11:43	FR0000120644	56,79	EUR	153	XPAR	00280670280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:13:35	FR0000120644	56,83	EUR	200	AQEU	00280671062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:13:35	FR0000120644	56,83	EUR	91	AQEU	00280671063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:13:35	FR0000120644	56,83	EUR	122	TQEX	00280671064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:13:35	FR0000120644	56,83	EUR	77	TQEX	00280671065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:15:40	FR0000120644	56,86	EUR	90	CEUX	00280671736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:15:40	FR0000120644	56,86	EUR	100	CEUX	00280671738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:15:40	FR0000120644	56,86	EUR	125	XPAR	00280671735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:15:40	FR0000120644	56,86	EUR	79	XPAR	00280671737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:15:45	FR0000120644	56,86	EUR	84	XPAR	00280671767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:16:33	FR0000120644	56,88	EUR	137	XPAR	00280672121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:17:59	FR0000120644	56,85	EUR	154	XPAR	00280672613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:17:59	FR0000120644	56,85	EUR	2	XPAR	00280672614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:18:23	FR0000120644	56,86	EUR	113	XPAR	00280672773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:18:40	FR0000120644	56,84	EUR	150	XPAR	00280672963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:19:13	FR0000120644	56,83	EUR	127	XPAR	00280673158EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:20:23	FR0000120644	56,82	EUR	148	XPAR	00280673523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:20:52	FR0000120644	56,82	EUR	76	XPAR	00280673848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:21:30	FR0000120644	56,81	EUR	118	XPAR	00280674043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:21:43	FR0000120644	56,83	EUR	31	XPAR	00280674084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:21:43	FR0000120644	56,83	EUR	51	XPAR	00280674085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:21:43	FR0000120644	56,83	EUR	27	XPAR	00280674086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:21:43	FR0000120644	56,83	EUR	125	XPAR	00280674087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:21:43	FR0000120644	56,83	EUR	30	XPAR	00280674088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:21:43	FR0000120644	56,83	EUR	68	XPAR	00280674089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:22:25	FR0000120644	56,78	EUR	95	XPAR	00280674414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:22:25	FR0000120644	56,78	EUR	53	XPAR	00280674415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:23:54	FR0000120644	56,82	EUR	1	XPAR	00280674862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:23:54	FR0000120644	56,82	EUR	125	XPAR	00280674864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:23:54	FR0000120644	56,82	EUR	100	XPAR	00280674865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:23:54	FR0000120644	56,82	EUR	100	XPAR	00280674866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:23:54	FR0000120644	56,82	EUR	81	XPAR	00280674867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:25:02	FR0000120644	56,77	EUR	141	XPAR	00280675375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:25:19	FR0000120644	56,76	EUR	124	XPAR	00280675513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:26:19	FR0000120644	56,77	EUR	125	XPAR	00280675903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:26:19	FR0000120644	56,77	EUR	10	XPAR	00280675904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:26:51	FR0000120644	56,79	EUR	92	XPAR	00280676116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:26:54	FR0000120644	56,79	EUR	43	XPAR	00280676127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:27:49	FR0000120644	56,81	EUR	439	XPAR	00280676402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:29:51	FR0000120644	56,82	EUR	143	XPAR	00280677150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:29:51	FR0000120644	56,82	EUR	31	XPAR	00280677151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:29:51	FR0000120644	56,82	EUR	110	XPAR	00280677152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:29:51	FR0000120644	56,82	EUR	35	XPAR	00280677153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:29:51	FR0000120644	56,82	EUR	109	XPAR	00280677154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:30:56	FR0000120644	56,78	EUR	58	XPAR	00280677602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:31:56	FR0000120644	56,82	EUR	34	CEUX	00280677950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:32:12	FR0000120644	56,82	EUR	126	CEUX	00280678037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:32:12	FR0000120644	56,82	EUR	1	CEUX	00280678045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:32:12	FR0000120644	56,82	EUR	378	XPAR	00280678038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:34:02	FR0000120644	56,83	EUR	39	CEUX	00280678744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:34:02	FR0000120644	56,83	EUR	88	CEUX	00280678746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:34:02	FR0000120644	56,83	EUR	372	XPAR	00280678745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:35:12	FR0000120644	56,84	EUR	153	XPAR	00280679216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:36:58	FR0000120644	56,80	EUR	34	CEUX	00280680146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:36:58	FR0000120644	56,80	EUR	100	CEUX	00280680148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:36:58	FR0000120644	56,80	EUR	31	XPAR	00280680147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:36:58	FR0000120644	56,80	EUR	125	XPAR	00280680152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:37:59	FR0000120644	56,80	EUR	34	CEUX	00280680416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:37:59	FR0000120644	56,80	EUR	155	CEUX	00280680417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:37:59	FR0000120644	56,80	EUR	31	XPAR	00280680418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:37:59	FR0000120644	56,80	EUR	149	XPAR	00280680419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:37:59	FR0000120644	56,80	EUR	27	XPAR	00280680420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:39:24	FR0000120644	56,77	EUR	125	XPAR	00280680973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:39:24	FR0000120644	56,77	EUR	25	XPAR	00280680974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:40:03	FR0000120644	56,76	EUR	110	CEUX	00280681198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:40:03	FR0000120644	56,76	EUR	296	XPAR	00280681201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:42:10	FR0000120644	56,79	EUR	106	CEUX	00280681988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:42:10	FR0000120644	56,79	EUR	62	TQEX	00280681987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:42:10	FR0000120644	56,79	EUR	323	XPAR	00280681989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:43:48	FR0000120644	56,77	EUR	123	XPAR	00280682533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:44:21	FR0000120644	56,74	EUR	27	XPAR	00280682698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:44:21	FR0000120644	56,74	EUR	47	XPAR	00280682699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:44:21	FR0000120644	56,74	EUR	68	XPAR	00280682700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:45:30	FR0000120644	56,76	EUR	283	AQEU	00280682927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:46:22	FR0000120644	56,79	EUR	61	XPAR	00280683245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:46:22	FR0000120644	56,79	EUR	87	XPAR	00280683246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:47:08	FR0000120644	56,81	EUR	58	CEUX	00280683481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:47:08	FR0000120644	56,81	EUR	27	XPAR	00280683482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:47:08	FR0000120644	56,81	EUR	125	XPAR	00280683483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:47:08	FR0000120644	56,81	EUR	55	XPAR	00280683484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:48:45	FR0000120644	56,81	EUR	107	CEUX	00280683979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:48:45	FR0000120644	56,81	EUR	43	TQEX	00280683978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:48:45	FR0000120644	56,81	EUR	22	TQEX	00280683981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:48:45	FR0000120644	56,81	EUR	318	XPAR	00280683980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:49:23	FR0000120644	56,82	EUR	34	CEUX	00280684246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:49:23	FR0000120644	56,82	EUR	10	CEUX	00280684248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:49:23	FR0000120644	56,82	EUR	34	TQEX	00280684247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:49:23	FR0000120644	56,81	EUR	140	XPAR	00280684249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:50:07	FR0000120644	56,79	EUR	115	XPAR	00280684423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:51:43	FR0000120644	56,82	EUR	18	TQEX	00280685011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:51:43	FR0000120644	56,82	EUR	113	XPAR	00280685012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:51:43	FR0000120644	56,82	EUR	143	XPAR	00280685013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:51:43	FR0000120644	56,82	EUR	56	XPAR	00280685014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:51:43	FR0000120644	56,82	EUR	7	XPAR	00280685015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:53:08	FR0000120644	56,83	EUR	120	CEUX	00280685462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:53:08	FR0000120644	56,83	EUR	336	XPAR	00280685463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	34	CEUX	00280686077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	76	CEUX	00280686078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	61	TQEX	00280686075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	8	TQEX	00280686076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	31	XPAR	00280686079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	44	XPAR	00280686081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	119	XPAR	00280686082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	108	XPAR	00280686083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:05	FR0000120644	56,83	EUR	37	XPAR	00280686084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:55:58	FR0000120644	56,83	EUR	105	XPAR	00280686279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:57:05	FR0000120644	56,81	EUR	108	XPAR	00280686624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	120	XPAR	00280687075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	47	XPAR	00280687076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	31	XPAR	00280687077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	158	XPAR	00280687078EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	27	XPAR	00280687079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	114	XPAR	00280687080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	20	XPAR	00280687081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:58:18	FR0000120644	56,85	EUR	17	XPAR	00280687082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:59:26	FR0000120644	56,87	EUR	134	XPAR	00280687393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:00:05	FR0000120644	56,85	EUR	131	XPAR	00280687677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:01:05	FR0000120644	56,85	EUR	26	CEUX	00280688001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:01:05	FR0000120644	56,85	EUR	27	XPAR	00280687997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:01:05	FR0000120644	56,85	EUR	47	XPAR	00280687998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:01:05	FR0000120644	56,85	EUR	100	XPAR	00280687999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:01:05	FR0000120644	56,85	EUR	1	XPAR	00280688000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:01:05	FR0000120644	56,85	EUR	30	XPAR	00280688002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:01:06	FR0000120644	56,85	EUR	144	XPAR	00280688019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:02:29	FR0000120644	56,85	EUR	109	XPAR	00280688339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:03:04	FR0000120644	56,87	EUR	200	AQEU	00280688511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:03:06	FR0000120644	56,87	EUR	10	AQEU	00280688516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:03:06	FR0000120644	56,87	EUR	128	AQEU	00280688517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:03:06	FR0000120644	56,87	EUR	51	AQEU	00280688519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:04:43	FR0000120644	56,86	EUR	100	CEUX	00280688952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:04:49	FR0000120644	56,86	EUR	99	CEUX	00280688972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:04:49	FR0000120644	56,86	EUR	297	XPAR	00280688973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:06:41	FR0000120644	56,94	EUR	14	CEUX	00280689437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:06:41	FR0000120644	56,94	EUR	32	CEUX	00280689438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:06:41	FR0000120644	56,94	EUR	105	CEUX	00280689439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:06:41	FR0000120644	56,94	EUR	60	CEUX	00280689440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:06:41	FR0000120644	56,94	EUR	40	CEUX	00280689441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:06:41	FR0000120644	56,94	EUR	166	CEUX	00280689442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:08:20	FR0000120644	56,93	EUR	123	XPAR	00280690013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:08:49	FR0000120644	56,93	EUR	114	XPAR	00280690114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:09:44	FR0000120644	56,94	EUR	37	AQEU	00280690342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:09:44	FR0000120644	56,94	EUR	41	CEUX	00280690343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:09:44	FR0000120644	56,94	EUR	105	CEUX	00280690344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:09:44	FR0000120644	56,94	EUR	18	TQEX	00280690340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:09:44	FR0000120644	56,94	EUR	33	TQEX	00280690341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:09:44	FR0000120644	56,94	EUR	128	TQEX	00280690345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:09:44	FR0000120644	56,94	EUR	18	TQEX	00280690346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:10:02	FR0000120644	56,94	EUR	38	XPAR	00280690479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:10:24	FR0000120644	56,95	EUR	128	XPAR	00280690579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:11:14	FR0000120644	56,93	EUR	118	XPAR	00280690773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:13:03	FR0000120644	56,93	EUR	19	AQEU	00280691304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:13:03	FR0000120644	56,94	EUR	33	CEUX	00280691312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:13:03	FR0000120644	56,94	EUR	75	TQEX	00280691309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:13:50	FR0000120644	56,93	EUR	127	XPAR	00280691469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:14:29	FR0000120644	56,96	EUR	41	TQEX	00280691658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:14:29	FR0000120644	56,96	EUR	3	TQEX	00280691659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:14:29	FR0000120644	56,96	EUR	50	TQEX	00280691660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:14:29	FR0000120644	56,96	EUR	417	XPAR	00280691661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:16:47	FR0000120644	56,95	EUR	125	XPAR	00280692145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:16:47	FR0000120644	56,95	EUR	25	XPAR	00280692146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:17:58	FR0000120644	56,94	EUR	126	XPAR	00280692366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:00	FR0000120644	56,94	EUR	6	XPAR	00280692368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:49	FR0000120644	56,95	EUR	100	CEUX	00280692528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:49	FR0000120644	56,95	EUR	33	CEUX	00280692530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:49	FR0000120644	56,95	EUR	120	XPAR	00280692529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:49	FR0000120644	56,95	EUR	125	XPAR	00280692531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:49	FR0000120644	56,95	EUR	90	XPAR	00280692532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:49	FR0000120644	56,95	EUR	49	XPAR	00280692533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:18:49	FR0000120644	56,95	EUR	32	XPAR	00280692534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:23:16	FR0000120644	56,96	EUR	3	XPAR	00280693656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:23:20	FR0000120644	56,96	EUR	113	XPAR	00280693661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:23:43	FR0000120644	56,94	EUR	117	XPAR	00280693795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:34:28	FR0000120644	56,95	EUR	128	XPAR	00280696045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:08	FR0000120644	56,91	EUR	115	XPAR	00280696145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:21	FR0000120644	56,91	EUR	178	AQEU	00280696202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:21	FR0000120644	56,91	EUR	200	AQEU	00280696204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:21	FR0000120644	56,91	EUR	120	CEUX	00280696201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:21	FR0000120644	56,91	EUR	34	CEUX	00280696203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:21	FR0000120644	56,91	EUR	124	CEUX	00280696205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:21	FR0000120644	56,91	EUR	60	CEUX	00280696206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:35:21	FR0000120644	56,91	EUR	18	TQEX	00280696200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:36:59	FR0000120644	56,87	EUR	147	XPAR	00280696610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:37:31	FR0000120644	56,87	EUR	125	XPAR	00280696734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:37:31	FR0000120644	56,87	EUR	25	XPAR	00280696735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:37:31	FR0000120644	56,87	EUR	99	XPAR	00280696736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:37:31	FR0000120644	56,87	EUR	22	XPAR	00280696737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:38:12	FR0000120644	56,88	EUR	200	AQEU	00280696902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:38:12	FR0000120644	56,88	EUR	83	AQEU	00280696903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:38:12	FR0000120644	56,88	EUR	87	XPAR	00280696899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:38:12	FR0000120644	56,88	EUR	105	XPAR	00280696900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:38:12	FR0000120644	56,88	EUR	26	XPAR	00280696901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:39:02	FR0000120644	56,90	EUR	126	XPAR	00280697145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:39:38	FR0000120644	56,91	EUR	42	AQEU	00280697277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:39:43	FR0000120644	56,91	EUR	200	AQEU	00280697285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:40:06	FR0000120644	56,91	EUR	200	AQEU	00280697366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:40:06	FR0000120644	56,91	EUR	31	CEUX	00280697364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:40:06	FR0000120644	56,91	EUR	56	XPAR	00280697365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:40:36	FR0000120644	56,93	EUR	98	XPAR	00280697615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:40:36	FR0000120644	56,93	EUR	50	XPAR	00280697616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:41:27	FR0000120644	56,95	EUR	200	AQEU	00280698018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:41:27	FR0000120644	56,95	EUR	125	XPAR	00280698017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:41:27	FR0000120644	56,95	EUR	46	XPAR	00280698019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:41:27	FR0000120644	56,95	EUR	8	XPAR	00280698020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:41:54	FR0000120644	56,96	EUR	115	XPAR	00280698194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:43:14	FR0000120644	56,95	EUR	126	XPAR	00280698692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:44:10	FR0000120644	56,94	EUR	135	XPAR	00280698982EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:44:37	FR0000120644	56,95	EUR	81	XPAR	00280699108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:44:37	FR0000120644	56,95	EUR	25	XPAR	00280699110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:47:28	FR0000120644	56,95	EUR	148	XPAR	00280699653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:48:34	FR0000120644	56,93	EUR	133	XPAR	00280699945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:49:29	FR0000120644	56,90	EUR	134	XPAR	00280700157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,93	EUR	6	TQEX	00280700281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,93	EUR	43	TQEX	00280700283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,93	EUR	6	TQEX	00280700287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,93	EUR	36	TQEX	00280700288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,93	EUR	92	TQEX	00280700290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,92	EUR	100	XPAR	00280700282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,92	EUR	100	XPAR	00280700284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,92	EUR	100	XPAR	00280700285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,92	EUR	45	XPAR	00280700286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:50:09	FR0000120644	56,93	EUR	54	XPAR	00280700289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:52:18	FR0000120644	56,86	EUR	125	XPAR	00280700993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:53:12	FR0000120644	56,86	EUR	34	CEUX	00280701221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:53:12	FR0000120644	56,86	EUR	100	CEUX	00280701222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:53:12	FR0000120644	56,86	EUR	50	CEUX	00280701223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:53:12	FR0000120644	56,86	EUR	54	CEUX	00280701224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:53:13	FR0000120644	56,86	EUR	34	CEUX	00280701225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:53:13	FR0000120644	56,86	EUR	31	CEUX	00280701226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:53:13	FR0000120644	56,86	EUR	133	CEUX	00280701227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:54:24	FR0000120644	56,87	EUR	145	XPAR	00280701431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:56:15	FR0000120644	56,87	EUR	86	AQEU	00280702033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:56:15	FR0000120644	56,87	EUR	200	AQEU	00280702034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:56:15	FR0000120644	56,87	EUR	97	XPAR	00280702030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:56:15	FR0000120644	56,87	EUR	100	XPAR	00280702031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:56:15	FR0000120644	56,87	EUR	41	XPAR	00280702032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	145	CEUX	00280703123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	34	CEUX	00280703124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	34	CEUX	00280703127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	31	CEUX	00280703128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	15	CEUX	00280703129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	96	CEUX	00280703131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	9	CEUX	00280703132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	19	TQEX	00280703125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	16	TQEX	00280703126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:58:48	FR0000120644	56,86	EUR	56	TQEX	00280703130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:01:20	FR0000120644	56,85	EUR	44	CEUX	00280704797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:01:20	FR0000120644	56,85	EUR	150	CEUX	00280704799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:01:20	FR0000120644	56,85	EUR	34	CEUX	00280704801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:01:20	FR0000120644	56,85	EUR	18	TQEX	00280704795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:01:20	FR0000120644	56,85	EUR	27	XPAR	00280704796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:01:20	FR0000120644	56,85	EUR	109	XPAR	00280704798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:01:20	FR0000120644	56,85	EUR	31	XPAR	00280704800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:02:03	FR0000120644	56,85	EUR	142	XPAR	00280705114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:03:13	FR0000120644	56,84	EUR	90	AQEU	00280705812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:03:58	FR0000120644	56,84	EUR	15	XPAR	00280706083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:03:58	FR0000120644	56,84	EUR	35	XPAR	00280706094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:04:20	FR0000120644	56,83	EUR	136	XPAR	00280706217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:05:45	FR0000120644	56,81	EUR	18	XPAR	00280706600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:05:55	FR0000120644	56,82	EUR	34	CEUX	00280706660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:05:55	FR0000120644	56,82	EUR	57	CEUX	00280706661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:06:05	FR0000120644	56,81	EUR	98	XPAR	00280706719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:06:56	FR0000120644	56,83	EUR	144	XPAR	00280706948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:06:56	FR0000120644	56,83	EUR	31	XPAR	00280706949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:06:56	FR0000120644	56,83	EUR	27	XPAR	00280706950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:06:56	FR0000120644	56,83	EUR	125	XPAR	00280706951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:06:56	FR0000120644	56,83	EUR	151	XPAR	00280706952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:08:17	FR0000120644	56,80	EUR	19	XPAR	00280707278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:08:17	FR0000120644	56,80	EUR	105	XPAR	00280707279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:10:59	FR0000120644	56,82	EUR	38	XPAR	00280707869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:11:06	FR0000120644	56,83	EUR	152	CEUX	00280707937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:11:06	FR0000120644	56,83	EUR	125	XPAR	00280707931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:11:06	FR0000120644	56,83	EUR	107	XPAR	00280707932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:11:06	FR0000120644	56,83	EUR	180	XPAR	00280707938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:14:10	FR0000120644	56,88	EUR	103	CEUX	00280708600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:14:10	FR0000120644	56,88	EUR	38	XPAR	00280708594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:14:10	FR0000120644	56,88	EUR	9	XPAR	00280708601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:14:10	FR0000120644	56,88	EUR	42	XPAR	00280708602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:14:10	FR0000120644	56,88	EUR	234	XPAR	00280708603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:16:36	FR0000120644	56,87	EUR	48	TQEX	00280709347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:16:36	FR0000120644	56,87	EUR	17	TQEX	00280709348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:16:36	FR0000120644	56,87	EUR	51	XPAR	00280709349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:17:05	FR0000120644	56,87	EUR	93	CEUX	00280709507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:17:05	FR0000120644	56,87	EUR	10	XPAR	00280709505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:17:05	FR0000120644	56,87	EUR	264	XPAR	00280709506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:17:44	FR0000120644	56,86	EUR	78	XPAR	00280709667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:20:09	FR0000120644	56,85	EUR	144	AQEU	00280710304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:20:12	FR0000120644	56,85	EUR	132	AQEU	00280710313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:20:18	FR0000120644	56,84	EUR	62	XPAR	00280710331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:20:43	FR0000120644	56,85	EUR	140	AQEU	00280710436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:21:00	FR0000120644	56,85	EUR	25	AQEU	00280710517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:21:42	FR0000120644	56,84	EUR	154	XPAR	00280710748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:22:07	FR0000120644	56,83	EUR	100	XPAR	00280710844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:23:41	FR0000120644	56,82	EUR	121	XPAR	00280711228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:25:14	FR0000120644	56,80	EUR	200	AQEU	00280711753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:25:14	FR0000120644	56,80	EUR	200	AQEU	00280711754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:25:14	FR0000120644	56,80	EUR	43	AQEU	00280711755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:28:17	FR0000120644	56,84	EUR	22	CEUX	00280712457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:28:17	FR0000120644	56,84	EUR	123	TQEX	00280712455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:28:17	FR0000120644	56,84	EUR	63	XPAR	00280712456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:29:49	FR0000120644	56,87	EUR	6	XPAR	00280712773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:29:49	FR0000120644	56,87	EUR	71	XPAR	00280712774EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:29:49	FR0000120644	56,87	EUR	96	XPAR	00280712775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:29:49	FR0000120644	56,87	EUR	111	XPAR	00280712776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:29:49	FR0000120644	56,87	EUR	99	XPAR	00280712777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:29:49	FR0000120644	56,87	EUR	20	XPAR	00280712778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:29:49	FR0000120644	56,87	EUR	105	XPAR	00280712779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:32:54	FR0000120644	56,93	EUR	131	CEUX	00280713867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:32:54	FR0000120644	56,93	EUR	62	CEUX	00280713868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:33:28	FR0000120644	56,92	EUR	125	XPAR	00280714018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:34:20	FR0000120644	56,89	EUR	146	XPAR	00280714272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:36:12	FR0000120644	56,93	EUR	125	XPAR	00280714649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:36:12	FR0000120644	56,93	EUR	120	XPAR	00280714650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:36:12	FR0000120644	56,93	EUR	100	XPAR	00280714651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:36:12	FR0000120644	56,93	EUR	26	XPAR	00280714652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:36:12	FR0000120644	56,93	EUR	72	XPAR	00280714653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:36:12	FR0000120644	56,93	EUR	100	XPAR	00280714654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:36:12	FR0000120644	56,93	EUR	34	XPAR	00280714655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:37:07	FR0000120644	56,91	EUR	65	XPAR	00280714863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:39:02	FR0000120644	56,88	EUR	137	XPAR	00280715372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:40:04	FR0000120644	56,89	EUR	160	XPAR	00280715670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:41:30	FR0000120644	56,91	EUR	13	XPAR	00280715977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:41:30	FR0000120644	56,91	EUR	137	XPAR	00280715978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:42:38	FR0000120644	56,95	EUR	125	XPAR	00280716164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:42:38	FR0000120644	56,95	EUR	100	XPAR	00280716165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:42:38	FR0000120644	56,95	EUR	100	XPAR	00280716166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:42:38	FR0000120644	56,95	EUR	100	XPAR	00280716168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:42:38	FR0000120644	56,95	EUR	36	XPAR	00280716169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:45:34	FR0000120644	56,90	EUR	200	AQEU	00280716908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:45:41	FR0000120644	56,90	EUR	126	AQEU	00280716924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:45:41	FR0000120644	56,90	EUR	36	XPAR	00280716925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:45:41	FR0000120644	56,90	EUR	28	XPAR	00280716926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:45:41	FR0000120644	56,90	EUR	77	XPAR	00280716927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:48:37	FR0000120644	56,92	EUR	125	XPAR	00280717607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:48:37	FR0000120644	56,92	EUR	27	XPAR	00280717608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:48:40	FR0000120644	56,92	EUR	91	CEUX	00280717612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:48:40	FR0000120644	56,92	EUR	241	XPAR	00280717613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:51:30	FR0000120644	56,90	EUR	58	CEUX	00280718360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:51:30	FR0000120644	56,90	EUR	64	CEUX	00280718364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:51:30	FR0000120644	56,90	EUR	18	TQEX	00280718362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:51:30	FR0000120644	56,90	EUR	20	XPAR	00280718361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:51:30	FR0000120644	56,90	EUR	114	XPAR	00280718363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:51:30	FR0000120644	56,90	EUR	125	XPAR	00280718365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:53:53	FR0000120644	56,93	EUR	140	CEUX	00280719143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:53:53	FR0000120644	56,93	EUR	150	XPAR	00280719144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:53:53	FR0000120644	56,93	EUR	125	XPAR	00280719145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:53:53	FR0000120644	56,93	EUR	27	XPAR	00280719146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:53:53	FR0000120644	56,93	EUR	51	XPAR	00280719147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:55:12	FR0000120644	56,93	EUR	61	XPAR	00280719397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:55:12	FR0000120644	56,93	EUR	60	XPAR	00280719398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:57:16	FR0000120644	56,95	EUR	66	XPAR	00280719819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:57:16	FR0000120644	56,95	EUR	100	XPAR	00280719820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:57:16	FR0000120644	56,95	EUR	125	XPAR	00280719821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:57:16	FR0000120644	56,95	EUR	108	XPAR	00280719822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 13:57:16	FR0000120644	56,95	EUR	53	XPAR	00280719823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 14:58:00	FR0000120644	57,08	EUR	77	CEUX	00280739161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 14:58:21	FR0000120644	57,07	EUR	136	XPAR	00280739287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 14:58:54	FR0000120644	57,08	EUR	113	XPAR	00280739443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 14:59:36	FR0000120644	57,09	EUR	125	XPAR	00280739763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 14:59:36	FR0000120644	57,09	EUR	99	XPAR	00280739764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 14:59:36	FR0000120644	57,09	EUR	27	XPAR	00280739765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:00:21	FR0000120644	57,09	EUR	34	XPAR	00280740061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:00:21	FR0000120644	57,09	EUR	99	XPAR	00280740062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:00:21	FR0000120644	57,09	EUR	63	XPAR	00280740063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:01:40	FR0000120644	57,10	EUR	200	AQEU	00280740614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:01:40	FR0000120644	57,10	EUR	3	TQEX	00280740612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:01:40	FR0000120644	57,10	EUR	34	TQEX	00280740613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:01:40	FR0000120644	57,10	EUR	244	TQEX	00280740615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:01:40	FR0000120644	57,10	EUR	18	TQEX	00280740616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:01:40	FR0000120644	57,10	EUR	40	TQEX	00280740617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:03:53	FR0000120644	57,11	EUR	73	XPAR	00280741406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:04:27	FR0000120644	57,13	EUR	27	XPAR	00280741637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:04:27	FR0000120644	57,13	EUR	125	XPAR	00280741638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:04:27	FR0000120644	57,13	EUR	43	XPAR	00280741639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:04:27	FR0000120644	57,13	EUR	41	XPAR	00280741640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:04:27	FR0000120644	57,13	EUR	128	XPAR	00280741641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:04:27	FR0000120644	57,13	EUR	76	XPAR	00280741642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:05:45	FR0000120644	57,12	EUR	100	XPAR	00280742106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:05:45	FR0000120644	57,12	EUR	122	XPAR	00280742117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:05:45	FR0000120644	57,12	EUR	100	XPAR	00280742121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:05:45	FR0000120644	57,12	EUR	125	XPAR	00280742123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:05:45	FR0000120644	57,12	EUR	49	XPAR	00280742125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:06:37	FR0000120644	57,16	EUR	108	XPAR	00280742532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	56	CEUX	00280742999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	201	CEUX	00280743000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	17	TQEX	00280742997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	100	TQEX	00280742998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	17	TQEX	00280743001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	17	TQEX	00280743002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	18	TQEX	00280743003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	17	TQEX	00280743004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	18	TQEX	00280743005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:07:36	FR0000120644	57,16	EUR	2	TQEX	00280743006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:09:11	FR0000120644	57,15	EUR	125	XPAR	00280743497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:09:11	FR0000120644	57,15	EUR	100	XPAR	00280743498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:09:11	FR0000120644	57,15	EUR	100	XPAR	00280743500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:09:11	FR0000120644	57,15	EUR	39	XPAR	00280743501EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:09:55	FR0000120644	57,15	EUR	120	XPAR	00280743777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:10:42	FR0000120644	57,19	EUR	27	XPAR	00280744114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:10:42	FR0000120644	57,19	EUR	125	XPAR	00280744115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:13:09	FR0000120644	57,28	EUR	78	XPAR	00280744958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:13:31	FR0000120644	57,27	EUR	20	XPAR	00280745105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:13:31	FR0000120644	57,27	EUR	91	XPAR	00280745106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:14:49	FR0000120644	57,27	EUR	34	TQEX	00280745453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:14:49	FR0000120644	57,27	EUR	100	XPAR	00280745454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:14:49	FR0000120644	57,27	EUR	90	XPAR	00280745455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:14:49	FR0000120644	57,27	EUR	125	XPAR	00280745456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:16:00	FR0000120644	57,27	EUR	119	CEUX	00280745823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:16:00	FR0000120644	57,27	EUR	70	TQEX	00280745822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:16:00	FR0000120644	57,27	EUR	90	XPAR	00280745824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:16:02	FR0000120644	57,27	EUR	68	CEUX	00280745834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:16:02	FR0000120644	57,27	EUR	30	XPAR	00280745836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:16:02	FR0000120644	57,27	EUR	100	XPAR	00280745837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:16:02	FR0000120644	57,27	EUR	77	XPAR	00280745838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:17:26	FR0000120644	57,27	EUR	109	XPAR	00280746403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:17:39	FR0000120644	57,27	EUR	21	XPAR	00280746492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:17:57	FR0000120644	57,26	EUR	145	XPAR	00280746622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:18:29	FR0000120644	57,26	EUR	17	TQEX	00280746829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:18:29	FR0000120644	57,26	EUR	8	TQEX	00280746830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:18:51	FR0000120644	57,25	EUR	140	XPAR	00280746960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:18:51	FR0000120644	57,25	EUR	125	XPAR	00280746961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:18:51	FR0000120644	57,25	EUR	197	XPAR	00280746962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:18:51	FR0000120644	57,25	EUR	100	XPAR	00280746963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:20:42	FR0000120644	57,28	EUR	85	CEUX	00280747733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:20:42	FR0000120644	57,28	EUR	81	XPAR	00280747734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:20:42	FR0000120644	57,28	EUR	100	XPAR	00280747735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:20:42	FR0000120644	57,28	EUR	100	XPAR	00280747736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:20:42	FR0000120644	57,28	EUR	125	XPAR	00280747737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:20:42	FR0000120644	57,28	EUR	21	XPAR	00280747738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:20:42	FR0000120644	57,28	EUR	27	XPAR	00280747739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:22:01	FR0000120644	57,29	EUR	200	AQEU	00280748341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:22:01	FR0000120644	57,29	EUR	200	AQEU	00280748342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:22:01	FR0000120644	57,29	EUR	78	CEUX	00280748340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:23:31	FR0000120644	57,30	EUR	151	AQEU	00280749120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:23:31	FR0000120644	57,30	EUR	47	CEUX	00280749119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:24:14	FR0000120644	57,30	EUR	200	AQEU	00280749311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:24:14	FR0000120644	57,30	EUR	200	AQEU	00280749315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:24:14	FR0000120644	57,30	EUR	60	AQEU	00280749316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:24:14	FR0000120644	57,30	EUR	53	TQEX	00280749313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:24:14	FR0000120644	57,30	EUR	5	TQEX	00280749317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:25:45	FR0000120644	57,26	EUR	82	TQEX	00280750202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:25:45	FR0000120644	57,26	EUR	17	TQEX	00280750203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:25:45	FR0000120644	57,26	EUR	82	TQEX	00280750204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:25:45	FR0000120644	57,26	EUR	64	TQEX	00280750205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:25:45	FR0000120644	57,26	EUR	211	TQEX	00280750206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:25:45	FR0000120644	57,26	EUR	17	TQEX	00280750207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:25:45	FR0000120644	57,26	EUR	36	TQEX	00280750208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:27:13	FR0000120644	57,29	EUR	125	XPAR	00280750778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:27:13	FR0000120644	57,29	EUR	113	XPAR	00280750779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:27:54	FR0000120644	57,26	EUR	100	XPAR	00280750992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:27:54	FR0000120644	57,26	EUR	100	XPAR	00280750993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:27:54	FR0000120644	57,26	EUR	100	XPAR	00280750994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:27:54	FR0000120644	57,26	EUR	119	XPAR	00280750995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:28:54	FR0000120644	57,26	EUR	151	XPAR	00280751312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:29:22	FR0000120644	57,26	EUR	98	XPAR	00280751472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:29:22	FR0000120644	57,26	EUR	27	XPAR	00280751473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:29:22	FR0000120644	57,26	EUR	277	XPAR	00280751474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:29:22	FR0000120644	57,26	EUR	20	XPAR	00280751475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:29:22	FR0000120644	57,26	EUR	53	XPAR	00280751476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:30:14	FR0000120644	57,23	EUR	135	XPAR	00280752356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:30:35	FR0000120644	57,19	EUR	124	XPAR	00280752662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:31:10	FR0000120644	57,24	EUR	124	XPAR	00280753143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:31:10	FR0000120644	57,24	EUR	498	XPAR	00280753145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:32:06	FR0000120644	57,26	EUR	125	XPAR	00280753742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:32:26	FR0000120644	57,30	EUR	125	XPAR	00280753969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:32:26	FR0000120644	57,30	EUR	100	XPAR	00280753970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:32:26	FR0000120644	57,30	EUR	100	XPAR	00280753971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:32:26	FR0000120644	57,30	EUR	142	XPAR	00280753972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:33:07	FR0000120644	57,29	EUR	8	TQEX	00280754340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:33:07	FR0000120644	57,29	EUR	54	TQEX	00280754341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:33:14	FR0000120644	57,27	EUR	128	XPAR	00280754388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:33:31	FR0000120644	57,24	EUR	125	XPAR	00280754510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:33:31	FR0000120644	57,24	EUR	100	XPAR	00280754511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:33:31	FR0000120644	57,24	EUR	39	XPAR	00280754512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:34:15	FR0000120644	57,25	EUR	184	CEUX	00280754933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:34:15	FR0000120644	57,25	EUR	511	XPAR	00280754932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:09	FR0000120644	57,21	EUR	37	CEUX	00280755533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:09	FR0000120644	57,21	EUR	18	TQEX	00280755531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:09	FR0000120644	57,21	EUR	99	XPAR	00280755530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:09	FR0000120644	57,21	EUR	112	XPAR	00280755532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:49	FR0000120644	57,21	EUR	8	AQEU	00280756032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:49	FR0000120644	57,21	EUR	105	XPAR	00280756027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:49	FR0000120644	57,21	EUR	100	XPAR	00280756028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:49	FR0000120644	57,21	EUR	100	XPAR	00280756029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:49	FR0000120644	57,21	EUR	100	XPAR	00280756030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:35:49	FR0000120644	57,21	EUR	99	XPAR	00280756031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:36:31	FR0000120644	57,20	EUR	81	AQEU	00280756389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:36:31	FR0000120644	57,20	EUR	200	AQEU	00280756390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:36:31	FR0000120644	57,20	EUR	18	TQEX	00280756387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:36:31	FR0000120644	57,20	EUR	57	TQEX	00280756388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:37:19	FR0000120644	57,20	EUR	141	TQEX	00280756868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:37:41	FR0000120644	57,27	EUR	157	XPAR	00280757082EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:37:46	FR0000120644	57,27	EUR	445	XPAR	00280757127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:34	FR0000120644	57,22	EUR	11	XPAR	00280757603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:51	FR0000120644	57,24	EUR	22	CEUX	00280757716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:51	FR0000120644	57,24	EUR	29	XPAR	00280757715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:51	FR0000120644	57,24	EUR	75	XPAR	00280757717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:51	FR0000120644	57,24	EUR	22	XPAR	00280757719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:54	FR0000120644	57,24	EUR	81	AQEU	00280757733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:54	FR0000120644	57,24	EUR	200	AQEU	00280757734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:54	FR0000120644	57,24	EUR	12	AQEU	00280757735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:38:54	FR0000120644	57,24	EUR	108	CEUX	00280757732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:39:36	FR0000120644	57,27	EUR	125	XPAR	00280758201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:39:36	FR0000120644	57,27	EUR	100	XPAR	00280758202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:39:36	FR0000120644	57,27	EUR	100	XPAR	00280758203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:39:36	FR0000120644	57,27	EUR	33	XPAR	00280758204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:40:17	FR0000120644	57,30	EUR	200	AQEU	00280758565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:40:17	FR0000120644	57,30	EUR	141	CEUX	00280758564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:40:32	FR0000120644	57,29	EUR	91	XPAR	00280758724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:40:32	FR0000120644	57,29	EUR	62	XPAR	00280758725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:16	FR0000120644	57,27	EUR	44	XPAR	00280759057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:16	FR0000120644	57,27	EUR	12	XPAR	00280759058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:44	FR0000120644	57,29	EUR	107	XPAR	00280759334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:44	FR0000120644	57,29	EUR	85	XPAR	00280759335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:51	FR0000120644	57,27	EUR	61	CEUX	00280759406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:51	FR0000120644	57,27	EUR	50	CEUX	00280759407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:51	FR0000120644	57,27	EUR	1	TQEX	00280759412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:41:51	FR0000120644	57,27	EUR	125	XPAR	00280759405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:42:27	FR0000120644	57,28	EUR	200	AQEU	00280759832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:42:27	FR0000120644	57,28	EUR	81	AQEU	00280759833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:42:27	FR0000120644	57,28	EUR	100	XPAR	00280759831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:42:27	FR0000120644	57,28	EUR	100	XPAR	00280759834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:42:27	FR0000120644	57,28	EUR	29	XPAR	00280759835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:43:43	FR0000120644	57,32	EUR	132	CEUX	00280760645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:43:43	FR0000120644	57,32	EUR	79	TQEX	00280760656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:43:43	FR0000120644	57,32	EUR	406	XPAR	00280760652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:44:55	FR0000120644	57,39	EUR	125	XPAR	00280761153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:44:55	FR0000120644	57,39	EUR	100	XPAR	00280761154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:44:55	FR0000120644	57,39	EUR	100	XPAR	00280761155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:44:55	FR0000120644	57,39	EUR	100	XPAR	00280761156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:44:55	FR0000120644	57,39	EUR	20	XPAR	00280761157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:44:55	FR0000120644	57,39	EUR	53	XPAR	00280761158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:44:55	FR0000120644	57,39	EUR	27	XPAR	00280761159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:45:22	FR0000120644	57,37	EUR	153	XPAR	00280761415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:45:47	FR0000120644	57,38	EUR	143	XPAR	00280761584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:32	FR0000120644	57,38	EUR	50	CEUX	00280761965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:32	FR0000120644	57,38	EUR	6	CEUX	00280761967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:32	FR0000120644	57,38	EUR	55	CEUX	00280761968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:32	FR0000120644	57,38	EUR	10	TQEX	00280761966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:45	FR0000120644	57,39	EUR	33	CEUX	00280762087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:45	FR0000120644	57,39	EUR	9	TQEX	00280762086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:45	FR0000120644	57,39	EUR	127	XPAR	00280762088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:46:45	FR0000120644	57,39	EUR	27	XPAR	00280762089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:47:11	FR0000120644	57,38	EUR	22	TQEX	00280762294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:47:11	FR0000120644	57,38	EUR	17	TQEX	00280762295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:47:14	FR0000120644	57,38	EUR	17	TQEX	00280762320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:47:14	FR0000120644	57,38	EUR	84	TQEX	00280762321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:47:14	FR0000120644	57,38	EUR	300	TQEX	00280762322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:47:14	FR0000120644	57,38	EUR	126	TQEX	00280762323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:47:14	FR0000120644	57,38	EUR	13	TQEX	00280762324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:48:37	FR0000120644	57,35	EUR	63	TQEX	00280763165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:48:37	FR0000120644	57,35	EUR	17	TQEX	00280763166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:48:37	FR0000120644	57,35	EUR	403	XPAR	00280763142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:48:39	FR0000120644	57,36	EUR	133	XPAR	00280763191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:49:41	FR0000120644	57,36	EUR	200	AQEU	00280763683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:49:41	FR0000120644	57,36	EUR	200	AQEU	00280763685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:49:41	FR0000120644	57,36	EUR	14	XPAR	00280763684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:50:30	FR0000120644	57,37	EUR	200	AQEU	00280764064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:50:30	FR0000120644	57,37	EUR	200	AQEU	00280764065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:50:30	FR0000120644	57,37	EUR	80	AQEU	00280764066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:50:30	FR0000120644	57,37	EUR	50	AQEU	00280764067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:51:44	FR0000120644	57,34	EUR	133	XPAR	00280764941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:51:44	FR0000120644	57,34	EUR	27	XPAR	00280764942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:51:44	FR0000120644	57,34	EUR	99	XPAR	00280764943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:52:15	FR0000120644	57,37	EUR	13	CEUX	00280765216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:52:15	FR0000120644	57,37	EUR	18	TQEX	00280765215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:52:15	FR0000120644	57,37	EUR	125	XPAR	00280765217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:52:15	FR0000120644	57,37	EUR	9	XPAR	00280765218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:52:15	FR0000120644	57,37	EUR	110	XPAR	00280765219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:52:19	FR0000120644	57,37	EUR	162	XPAR	00280765276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:52:45	FR0000120644	57,35	EUR	123	XPAR	00280765544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:53:09	FR0000120644	57,42	EUR	16	TQEX	00280765756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:53:09	FR0000120644	57,42	EUR	109	XPAR	00280765758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:53:09	FR0000120644	57,42	EUR	99	XPAR	00280765759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:53:09	FR0000120644	57,42	EUR	90	XPAR	00280765760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:53:11	FR0000120644	57,41	EUR	144	XPAR	00280765811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:54:04	FR0000120644	57,46	EUR	230	CEUX	00280766482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:54:04	FR0000120644	57,46	EUR	138	CEUX	00280766483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:54:04	FR0000120644	57,46	EUR	84	TQEX	00280766480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:54:04	FR0000120644	57,46	EUR	100	TQEX	00280766481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:54:04	FR0000120644	57,45	EUR	2	XPAR	00280766478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:55:08	FR0000120644	57,47	EUR	78	AQEU	00280767142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:55:10	FR0000120644	57,46	EUR	155	XPAR	00280767159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:26	FR0000120644	57,43	EUR	80	AQEU	00280767949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:29	FR0000120644	57,44	EUR	200	AQEU	00280767973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:29	FR0000120644	57,44	EUR	129	AQEU	00280767974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:29	FR0000120644	57,44	EUR	70	AQEU	00280767975EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:29	FR0000120644	57,44	EUR	59	AQEU	00280767979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:29	FR0000120644	57,43	EUR	81	CEUX	00280767978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:29	FR0000120644	57,43	EUR	30	XPAR	00280767976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:56:29	FR0000120644	57,43	EUR	22	XPAR	00280767977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:57:44	FR0000120644	57,45	EUR	18	TQEX	00280768803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:57:47	FR0000120644	57,45	EUR	18	TQEX	00280768830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:57:53	FR0000120644	57,45	EUR	118	CEUX	00280768872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:57:53	FR0000120644	57,45	EUR	361	XPAR	00280768871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:57:53	FR0000120644	57,45	EUR	74	XPAR	00280768909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:58:51	FR0000120644	57,46	EUR	122	XPAR	00280769438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:59:18	FR0000120644	57,47	EUR	125	XPAR	00280769809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:59:18	FR0000120644	57,47	EUR	90	XPAR	00280769810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:59:32	FR0000120644	57,46	EUR	146	XPAR	00280769944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:59:55	FR0000120644	57,41	EUR	9	XPAR	00280770185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:01	FR0000120644	57,43	EUR	67	CEUX	00280770331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:01	FR0000120644	57,43	EUR	178	CEUX	00280770334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:01	FR0000120644	57,43	EUR	98	CEUX	00280770336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:01	FR0000120644	57,43	EUR	47	TQEX	00280770333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:01	FR0000120644	57,43	EUR	28	TQEX	00280770335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:01	FR0000120644	57,43	EUR	15	TQEX	00280770337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:01	FR0000120644	57,43	EUR	104	TQEX	00280770338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:00:39	FR0000120644	57,40	EUR	134	XPAR	00280770893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:01:11	FR0000120644	57,39	EUR	99	XPAR	00280771279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:01:11	FR0000120644	57,39	EUR	100	XPAR	00280771280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:01:11	FR0000120644	57,39	EUR	4	XPAR	00280771282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:01:36	FR0000120644	57,38	EUR	80	AQEU	00280771863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:01:36	FR0000120644	57,38	EUR	200	AQEU	00280771864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:01:36	FR0000120644	57,38	EUR	78	AQEU	00280771865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:01:39	FR0000120644	57,38	EUR	84	AQEU	00280771891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	50	CEUX	00280772190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	21	CEUX	00280772197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	10	TQEX	00280772191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	124	XPAR	00280772192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	77	XPAR	00280772193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	20	XPAR	00280772194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	27	XPAR	00280772195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:17	FR0000120644	57,39	EUR	131	XPAR	00280772196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:02:20	FR0000120644	57,37	EUR	122	XPAR	00280772205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:13	FR0000120644	57,40	EUR	40	XPAR	00280772765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:13	FR0000120644	57,40	EUR	99	XPAR	00280772766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:33	FR0000120644	57,39	EUR	135	XPAR	00280772993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:41	FR0000120644	57,41	EUR	100	XPAR	00280773073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:41	FR0000120644	57,41	EUR	100	XPAR	00280773074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:41	FR0000120644	57,41	EUR	100	XPAR	00280773075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:41	FR0000120644	57,41	EUR	97	XPAR	00280773076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:41	FR0000120644	57,41	EUR	125	XPAR	00280773077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:03:41	FR0000120644	57,41	EUR	47	XPAR	00280773078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:04:44	FR0000120644	57,43	EUR	89	CEUX	00280773802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:04:46	FR0000120644	57,43	EUR	43	CEUX	00280773832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:04:46	FR0000120644	57,43	EUR	169	XPAR	00280773833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:04:46	FR0000120644	57,43	EUR	209	XPAR	00280773834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:05:08	FR0000120644	57,41	EUR	195	XPAR	00280774086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:05:33	FR0000120644	57,41	EUR	159	XPAR	00280774332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:06:11	FR0000120644	57,40	EUR	200	AQEU	00280774658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:06:31	FR0000120644	57,39	EUR	80	AQEU	00280774913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:06:31	FR0000120644	57,39	EUR	141	AQEU	00280774915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:06:31	FR0000120644	57,39	EUR	50	CEUX	00280774914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:06:31	FR0000120644	57,39	EUR	56	CEUX	00280774916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:06:31	FR0000120644	57,39	EUR	50	CEUX	00280774917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:35	FR0000120644	57,43	EUR	18	XPAR	00280775660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:36	FR0000120644	57,43	EUR	36	TQEX	00280775662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:36	FR0000120644	57,43	EUR	9	TQEX	00280775665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:36	FR0000120644	57,43	EUR	19	TQEX	00280775669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:36	FR0000120644	57,43	EUR	28	XPAR	00280775663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:37	FR0000120644	57,43	EUR	24	TQEX	00280775672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:37	FR0000120644	57,43	EUR	16	TQEX	00280775673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:37	FR0000120644	57,43	EUR	210	XPAR	00280775674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:07:37	FR0000120644	57,43	EUR	237	XPAR	00280775675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:08:20	FR0000120644	57,44	EUR	127	XPAR	00280776111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:09:03	FR0000120644	57,46	EUR	209	XPAR	00280776493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:09:05	FR0000120644	57,46	EUR	221	XPAR	00280776534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:09:06	FR0000120644	57,47	EUR	17	CEUX	00280776550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:09:06	FR0000120644	57,47	EUR	9	XPAR	00280776552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:09:09	FR0000120644	57,47	EUR	125	XPAR	00280776572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:09:09	FR0000120644	57,47	EUR	49	XPAR	00280776573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:09:09	FR0000120644	57,47	EUR	19	XPAR	00280776574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:10:01	FR0000120644	57,44	EUR	135	XPAR	00280776995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:10:19	FR0000120644	57,41	EUR	200	AQEU	00280777214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:10:19	FR0000120644	57,41	EUR	200	AQEU	00280777216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:10:19	FR0000120644	57,41	EUR	47	XPAR	00280777215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:10:19	FR0000120644	57,41	EUR	27	XPAR	00280777217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:10:42	FR0000120644	57,42	EUR	141	XPAR	00280777404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:11:22	FR0000120644	57,45	EUR	200	AQEU	00280777739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:11:22	FR0000120644	57,45	EUR	80	AQEU	00280777741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:11:22	FR0000120644	57,45	EUR	100	XPAR	00280777740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:11:22	FR0000120644	57,45	EUR	32	XPAR	00280777742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:11	FR0000120644	57,50	EUR	1	CEUX	00280778242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:11	FR0000120644	57,50	EUR	125	XPAR	00280778243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:11	FR0000120644	57,50	EUR	62	XPAR	00280778244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:11	FR0000120644	57,50	EUR	100	XPAR	00280778245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:38	FR0000120644	57,53	EUR	125	XPAR	00280778518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:38	FR0000120644	57,53	EUR	100	XPAR	00280778519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:38	FR0000120644	57,53	EUR	100	XPAR	00280778520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:12:38	FR0000120644	57,53	EUR	18	XPAR	00280778521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:13:16	FR0000120644	57,55	EUR	17	TQEX	00280778812EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:13:16	FR0000120644	57,55	EUR	49	XPAR	00280778813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:13:21	FR0000120644	57,56	EUR	36	CEUX	00280778874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:13:21	FR0000120644	57,56	EUR	75	XPAR	00280778869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:13:21	FR0000120644	57,56	EUR	100	XPAR	00280778870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:13:21	FR0000120644	57,56	EUR	100	XPAR	00280778872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:13:21	FR0000120644	57,56	EUR	100	XPAR	00280778873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:14:39	FR0000120644	57,56	EUR	140	CEUX	00280779601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:14:39	FR0000120644	57,56	EUR	87	CEUX	00280779605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:14:39	FR0000120644	57,56	EUR	100	XPAR	00280779602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:14:39	FR0000120644	57,56	EUR	125	XPAR	00280779603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:14:39	FR0000120644	57,56	EUR	280	XPAR	00280779604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:15:19	FR0000120644	57,54	EUR	210	XPAR	00280779991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:16:06	FR0000120644	57,55	EUR	200	AQEU	00280780393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:16:06	FR0000120644	57,55	EUR	200	AQEU	00280780396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:16:06	FR0000120644	57,55	EUR	10	TQEX	00280780389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:16:06	FR0000120644	57,55	EUR	100	TQEX	00280780390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:16:06	FR0000120644	57,55	EUR	60	TQEX	00280780394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:16:48	FR0000120644	57,54	EUR	107	XPAR	00280780892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:16:48	FR0000120644	57,54	EUR	26	XPAR	00280780893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:17:15	FR0000120644	57,53	EUR	185	XPAR	00280781289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:17:38	FR0000120644	57,52	EUR	200	AQEU	00280781538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:17:38	FR0000120644	57,52	EUR	80	AQEU	00280781540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:17:38	FR0000120644	57,52	EUR	54	XPAR	00280781537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:17:38	FR0000120644	57,52	EUR	72	XPAR	00280781539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:18:08	FR0000120644	57,50	EUR	176	XPAR	00280781820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:18:33	FR0000120644	57,48	EUR	164	XPAR	00280782000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:19:10	FR0000120644	57,49	EUR	200	AQEU	00280782336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:19:10	FR0000120644	57,49	EUR	80	AQEU	00280782337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:19:10	FR0000120644	57,49	EUR	200	AQEU	00280782338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:19:10	FR0000120644	57,49	EUR	62	AQEU	00280782339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:19:12	FR0000120644	57,49	EUR	35	XPAR	00280782344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:00	FR0000120644	57,49	EUR	184	XPAR	00280782798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	22	XPAR	00280783317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	22	XPAR	00280783318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	100	XPAR	00280783319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	125	XPAR	00280783320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	100	XPAR	00280783321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	100	XPAR	00280783322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	24	XPAR	00280783323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:20:33	FR0000120644	57,54	EUR	56	XPAR	00280783324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:21:43	FR0000120644	57,57	EUR	107	CEUX	00280784054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:21:43	FR0000120644	57,57	EUR	67	TQEX	00280784053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:21:43	FR0000120644	57,57	EUR	324	XPAR	00280784055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:21:43	FR0000120644	57,57	EUR	29	XPAR	00280784056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:22:34	FR0000120644	57,60	EUR	100	CEUX	00280784598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:22:34	FR0000120644	57,60	EUR	70	CEUX	00280784599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	24	CEUX	00280784915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	69	CEUX	00280784923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	3	TQEX	00280784914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	61	XPAR	00280784916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	125	XPAR	00280784917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	20	XPAR	00280784919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	99	XPAR	00280784921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	125	XPAR	00280784924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:23:04	FR0000120644	57,64	EUR	89	XPAR	00280784925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:24:06	FR0000120644	57,62	EUR	200	AQEU	00280785686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:24:06	FR0000120644	57,62	EUR	80	AQEU	00280785688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:24:06	FR0000120644	57,62	EUR	125	XPAR	00280785687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:24:06	FR0000120644	57,62	EUR	100	XPAR	00280785689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:24:06	FR0000120644	57,62	EUR	76	XPAR	00280785690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:25:02	FR0000120644	57,64	EUR	80	AQEU	00280786377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:25:02	FR0000120644	57,64	EUR	100	CEUX	00280786372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:25:02	FR0000120644	57,64	EUR	64	CEUX	00280786373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:25:02	FR0000120644	57,64	EUR	24	CEUX	00280786375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:25:02	FR0000120644	57,64	EUR	110	TQEX	00280786374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:25:02	FR0000120644	57,64	EUR	9	TQEX	00280786376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:26:04	FR0000120644	57,66	EUR	59	CEUX	00280787219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:26:04	FR0000120644	57,66	EUR	595	CEUX	00280787220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:26:49	FR0000120644	57,65	EUR	102	XPAR	00280787670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:26:49	FR0000120644	57,65	EUR	80	XPAR	00280787671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:30	FR0000120644	57,64	EUR	50	CEUX	00280788123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:30	FR0000120644	57,64	EUR	10	TQEX	00280788124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:33	FR0000120644	57,65	EUR	126	AQEU	00280788131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:33	FR0000120644	57,65	EUR	70	AQEU	00280788132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:33	FR0000120644	57,65	EUR	80	AQEU	00280788133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:33	FR0000120644	57,65	EUR	139	AQEU	00280788134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:33	FR0000120644	57,65	EUR	52	AQEU	00280788135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:27:33	FR0000120644	57,64	EUR	50	CEUX	00280788130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:28:09	FR0000120644	57,66	EUR	43	XPAR	00280788385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:28:09	FR0000120644	57,66	EUR	125	XPAR	00280788386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:28:09	FR0000120644	57,66	EUR	1	XPAR	00280788387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:29:04	FR0000120644	57,68	EUR	664	XPAR	00280788939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:30:16	FR0000120644	57,66	EUR	50	CEUX	00280789602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:30:22	FR0000120644	57,66	EUR	155	CEUX	00280789646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:30:22	FR0000120644	57,66	EUR	14	CEUX	00280789650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:30:22	FR0000120644	57,66	EUR	247	XPAR	00280789647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:30:22	FR0000120644	57,66	EUR	100	XPAR	00280789648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:30:22	FR0000120644	57,66	EUR	85	XPAR	00280789649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:31:26	FR0000120644	57,65	EUR	200	AQEU	00280790449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:31:26	FR0000120644	57,65	EUR	80	AQEU	00280790450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:31:26	FR0000120644	57,65	EUR	133	CEUX	00280790451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:31:26	FR0000120644	57,64	EUR	49	XPAR	00280790448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	18	TQEX	00280790765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	53	TQEX	00280790768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	125	XPAR	00280790767EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	27	XPAR	00280790769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	108	XPAR	00280790770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	32	XPAR	00280790771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	17	XPAR	00280790772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	76	XPAR	00280790773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	33	XPAR	00280790774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:32:07	FR0000120644	57,64	EUR	17	XPAR	00280790775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:03	FR0000120644	57,62	EUR	80	AQEU	00280791318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:03	FR0000120644	57,62	EUR	50	CEUX	00280791317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:21	FR0000120644	57,63	EUR	125	XPAR	00280791424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:21	FR0000120644	57,63	EUR	27	XPAR	00280791425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:39	FR0000120644	57,63	EUR	44	CEUX	00280791558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:39	FR0000120644	57,63	EUR	32	CEUX	00280791562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:39	FR0000120644	57,63	EUR	37	CEUX	00280791564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:49	FR0000120644	57,66	EUR	94	TQEX	00280791634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:49	FR0000120644	57,66	EUR	125	XPAR	00280791637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:33:49	FR0000120644	57,66	EUR	285	XPAR	00280791639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:34:35	FR0000120644	57,67	EUR	125	XPAR	00280792033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:34:35	FR0000120644	57,67	EUR	100	XPAR	00280792034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:34:35	FR0000120644	57,67	EUR	100	XPAR	00280792035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:34:35	FR0000120644	57,67	EUR	77	XPAR	00280792036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:35:34	FR0000120644	57,66	EUR	151	CEUX	00280792559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:35:34	FR0000120644	57,66	EUR	93	TQEX	00280792557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:35:34	FR0000120644	57,66	EUR	459	XPAR	00280792558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:36:39	FR0000120644	57,60	EUR	80	AQEU	00280793174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:36:39	FR0000120644	57,60	EUR	19	XPAR	00280793175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:36:39	FR0000120644	57,60	EUR	125	XPAR	00280793177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:36:39	FR0000120644	57,60	EUR	27	XPAR	00280793178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:03	FR0000120644	57,61	EUR	67	XPAR	00280793310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:03	FR0000120644	57,61	EUR	99	XPAR	00280793311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:03	FR0000120644	57,61	EUR	52	XPAR	00280793312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:11	FR0000120644	57,58	EUR	160	XPAR	00280793502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:30	FR0000120644	57,58	EUR	175	XPAR	00280793660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:59	FR0000120644	57,55	EUR	200	AQEU	00280793918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:59	FR0000120644	57,55	EUR	44	AQEU	00280793919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:59	FR0000120644	57,55	EUR	125	XPAR	00280793920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:59	FR0000120644	57,55	EUR	100	XPAR	00280793921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:37:59	FR0000120644	57,55	EUR	73	XPAR	00280793922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:39:08	FR0000120644	57,57	EUR	52	CEUX	00280794517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:39:08	FR0000120644	57,57	EUR	37	CEUX	00280794518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:39:14	FR0000120644	57,57	EUR	125	XPAR	00280794560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:39:14	FR0000120644	57,57	EUR	100	XPAR	00280794562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:39:14	FR0000120644	57,57	EUR	100	XPAR	00280794564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:39:14	FR0000120644	57,57	EUR	12	XPAR	00280794565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:01	FR0000120644	57,57	EUR	114	CEUX	00280795023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:01	FR0000120644	57,57	EUR	72	TQEX	00280795022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:01	FR0000120644	57,57	EUR	338	XPAR	00280795021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:21	FR0000120644	57,56	EUR	143	XPAR	00280795181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:59	FR0000120644	57,52	EUR	80	AQEU	00280795601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:59	FR0000120644	57,52	EUR	125	AQEU	00280795602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:59	FR0000120644	57,52	EUR	200	AQEU	00280795603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:59	FR0000120644	57,52	EUR	23	AQEU	00280795604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:59	FR0000120644	57,52	EUR	16	TQEX	00280795599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:40:59	FR0000120644	57,52	EUR	53	TQEX	00280795600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:42:11	FR0000120644	57,53	EUR	11	TQEX	00280796137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:07	FR0000120644	57,53	EUR	186	XPAR	00280796570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:12	FR0000120644	57,52	EUR	200	AQEU	00280796662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:12	FR0000120644	57,52	EUR	80	AQEU	00280796664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:12	FR0000120644	57,52	EUR	128	AQEU	00280796665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:15	FR0000120644	57,53	EUR	3	TQEX	00280796723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:15	FR0000120644	57,53	EUR	17	XPAR	00280796724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:15	FR0000120644	57,53	EUR	125	XPAR	00280796725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:15	FR0000120644	57,53	EUR	100	XPAR	00280796726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:15	FR0000120644	57,53	EUR	100	XPAR	00280796727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:15	FR0000120644	57,53	EUR	99	XPAR	00280796728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:15	FR0000120644	57,53	EUR	51	XPAR	00280796729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:43:55	FR0000120644	57,51	EUR	142	XPAR	00280797055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:44:19	FR0000120644	57,50	EUR	204	XPAR	00280797333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:44:45	FR0000120644	57,51	EUR	17	XPAR	00280797571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:44:45	FR0000120644	57,51	EUR	100	XPAR	00280797572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:44:45	FR0000120644	57,51	EUR	100	XPAR	00280797573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:44:45	FR0000120644	57,51	EUR	125	XPAR	00280797574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:44:45	FR0000120644	57,51	EUR	55	XPAR	00280797575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:44:51	FR0000120644	57,51	EUR	26	XPAR	00280797623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:45:10	FR0000120644	57,49	EUR	54	XPAR	00280797854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:45:40	FR0000120644	57,53	EUR	53	TQEX	00280798211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:45:43	FR0000120644	57,53	EUR	17	TQEX	00280798231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:45:43	FR0000120644	57,53	EUR	84	TQEX	00280798232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:45:43	FR0000120644	57,53	EUR	407	TQEX	00280798233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:45:43	FR0000120644	57,53	EUR	65	TQEX	00280798234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:47	FR0000120644	57,49	EUR	18	TQEX	00280798875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:47	FR0000120644	57,49	EUR	18	TQEX	00280798877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:47	FR0000120644	57,49	EUR	18	TQEX	00280798878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:47	FR0000120644	57,49	EUR	18	TQEX	00280798879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:47	FR0000120644	57,49	EUR	18	TQEX	00280798880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:47	FR0000120644	57,49	EUR	18	TQEX	00280798881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:47	FR0000120644	57,49	EUR	18	TQEX	00280798882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:48	FR0000120644	57,49	EUR	1	TQEX	00280798883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:52	FR0000120644	57,49	EUR	155	TQEX	00280798907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:56	FR0000120644	57,49	EUR	98	TQEX	00280798926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:56	FR0000120644	57,49	EUR	61	XPAR	00280798925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:46:56	FR0000120644	57,49	EUR	39	XPAR	00280798930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:47:22	FR0000120644	57,49	EUR	94	XPAR	00280799189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:47:22	FR0000120644	57,49	EUR	80	XPAR	00280799190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:47:44	FR0000120644	57,48	EUR	3	XPAR	00280799344EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:47:44	FR0000120644	57,48	EUR	131	XPAR	00280799345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:48:16	FR0000120644	57,48	EUR	125	AQEU	00280799729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:48:16	FR0000120644	57,48	EUR	80	AQEU	00280799731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:48:16	FR0000120644	57,48	EUR	100	XPAR	00280799727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:48:16	FR0000120644	57,48	EUR	100	XPAR	00280799728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:48:16	FR0000120644	57,48	EUR	64	XPAR	00280799730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:49:06	FR0000120644	57,49	EUR	125	XPAR	00280800199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:49:06	FR0000120644	57,49	EUR	90	XPAR	00280800200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:49:31	FR0000120644	57,55	EUR	124	CEUX	00280800533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:49:31	FR0000120644	57,55	EUR	100	XPAR	00280800535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:49:31	FR0000120644	57,55	EUR	90	XPAR	00280800536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:49:31	FR0000120644	57,55	EUR	125	XPAR	00280800537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:49:33	FR0000120644	57,55	EUR	127	XPAR	00280800591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:50:04	FR0000120644	57,57	EUR	160	XPAR	00280801054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:50:52	FR0000120644	57,56	EUR	16	CEUX	00280801650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:51:07	FR0000120644	57,56	EUR	77	CEUX	00280801770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:51:12	FR0000120644	57,58	EUR	20	XPAR	00280801837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:51:12	FR0000120644	57,58	EUR	19	XPAR	00280801838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:51:12	FR0000120644	57,58	EUR	116	XPAR	00280801839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:51:12	FR0000120644	57,58	EUR	249	XPAR	00280801840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:51:12	FR0000120644	57,58	EUR	146	XPAR	00280801841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:52:06	FR0000120644	57,58	EUR	140	CEUX	00280802313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:52:06	FR0000120644	57,58	EUR	100	TQEX	00280802311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:52:06	FR0000120644	57,58	EUR	120	XPAR	00280802312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:52:06	FR0000120644	57,58	EUR	125	XPAR	00280802314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:52:11	FR0000120644	57,58	EUR	160	XPAR	00280802369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:08	FR0000120644	57,56	EUR	200	AQEU	00280802858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:08	FR0000120644	57,56	EUR	80	AQEU	00280802860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:08	FR0000120644	57,56	EUR	100	XPAR	00280802859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:08	FR0000120644	57,56	EUR	100	XPAR	00280802861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:08	FR0000120644	57,56	EUR	1	XPAR	00280802862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:57	FR0000120644	57,56	EUR	80	AQEU	00280803343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:57	FR0000120644	57,56	EUR	45	CEUX	00280803344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:53:57	FR0000120644	57,56	EUR	125	XPAR	00280803342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:54:19	FR0000120644	57,56	EUR	80	AQEU	00280803617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:54:19	FR0000120644	57,56	EUR	128	AQEU	00280803618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:54:19	FR0000120644	57,56	EUR	200	AQEU	00280803619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:54:19	FR0000120644	57,56	EUR	72	XPAR	00280803616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:03	FR0000120644	57,57	EUR	18	XPAR	00280804015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:03	FR0000120644	57,57	EUR	155	XPAR	00280804016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:29	FR0000120644	57,54	EUR	108	XPAR	00280804312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:29	FR0000120644	57,54	EUR	19	XPAR	00280804313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:43	FR0000120644	57,54	EUR	80	AQEU	00280804498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:43	FR0000120644	57,54	EUR	123	AQEU	00280804500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:43	FR0000120644	57,54	EUR	175	CEUX	00280804497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:55:43	FR0000120644	57,54	EUR	26	CEUX	00280804499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:56:31	FR0000120644	57,55	EUR	100	XPAR	00280804856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:56:31	FR0000120644	57,55	EUR	100	XPAR	00280804857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:56:31	FR0000120644	57,55	EUR	125	XPAR	00280804859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:56:31	FR0000120644	57,55	EUR	100	XPAR	00280804860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:56:31	FR0000120644	57,55	EUR	53	XPAR	00280804861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:56:49	FR0000120644	57,53	EUR	141	XPAR	00280804974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:57:37	FR0000120644	57,57	EUR	12	CEUX	00280805367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:57:37	FR0000120644	57,57	EUR	154	CEUX	00280805372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:57:37	FR0000120644	57,57	EUR	77	XPAR	00280805368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:57:37	FR0000120644	57,57	EUR	125	XPAR	00280805369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:57:37	FR0000120644	57,57	EUR	100	XPAR	00280805370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:57:37	FR0000120644	57,57	EUR	20	XPAR	00280805371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:58:22	FR0000120644	57,60	EUR	125	XPAR	00280805927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:58:22	FR0000120644	57,60	EUR	90	XPAR	00280805928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:58:22	FR0000120644	57,60	EUR	165	XPAR	00280805929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:58:22	FR0000120644	57,60	EUR	100	XPAR	00280805930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:59:14	FR0000120644	57,61	EUR	192	AQEU	00280806266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:59:16	FR0000120644	57,61	EUR	76	XPAR	00280806287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:59:16	FR0000120644	57,61	EUR	125	XPAR	00280806288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 16:59:19	FR0000120644	57,61	EUR	56	XPAR	00280806303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:01	FR0000120644	57,61	EUR	106	CEUX	00280807071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:01	FR0000120644	57,61	EUR	72	TQEX	00280807070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:01	FR0000120644	57,61	EUR	328	XPAR	00280807069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:29	FR0000120644	57,60	EUR	152	XPAR	00280807359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:57	FR0000120644	57,58	EUR	125	XPAR	00280807581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:57	FR0000120644	57,58	EUR	100	XPAR	00280807582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:57	FR0000120644	57,58	EUR	100	XPAR	00280807583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:00:57	FR0000120644	57,58	EUR	67	XPAR	00280807584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:01:15	FR0000120644	57,57	EUR	140	XPAR	00280807743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:02:10	FR0000120644	57,58	EUR	82	XPAR	00280808301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:02:11	FR0000120644	57,58	EUR	125	XPAR	00280808345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:02:11	FR0000120644	57,58	EUR	523	XPAR	00280808349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:02:56	FR0000120644	57,55	EUR	131	XPAR	00280808774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:03:09	FR0000120644	57,55	EUR	200	AQEU	00280808898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:03:09	FR0000120644	57,55	EUR	80	AQEU	00280808899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:03:33	FR0000120644	57,55	EUR	187	XPAR	00280809049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:03:56	FR0000120644	57,55	EUR	295	CEUX	00280809226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:03:56	FR0000120644	57,55	EUR	50	CEUX	00280809227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:03:56	FR0000120644	57,55	EUR	112	TQEX	00280809228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:04:34	FR0000120644	57,55	EUR	75	TQEX	00280809524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:04:34	FR0000120644	57,55	EUR	86	XPAR	00280809525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:04:34	FR0000120644	57,55	EUR	27	XPAR	00280809526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:04:34	FR0000120644	57,55	EUR	197	XPAR	00280809527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:04:34	FR0000120644	57,55	EUR	20	XPAR	00280809528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:04:34	FR0000120644	57,55	EUR	125	XPAR	00280809529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:05:26	FR0000120644	57,51	EUR	308	TQEX	00280809936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:05:26	FR0000120644	57,51	EUR	27	XPAR	00280809937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:05:44	FR0000120644	57,51	EUR	124	XPAR	00280810152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:09	FR0000120644	57,50	EUR	200	AQEU	00280810353EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:09	FR0000120644	57,50	EUR	150	AQEU	00280810355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:09	FR0000120644	57,50	EUR	11	TQEX	00280810352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:09	FR0000120644	57,50	EUR	54	TQEX	00280810354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:56	FR0000120644	57,51	EUR	80	AQEU	00280810729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:56	FR0000120644	57,51	EUR	160	AQEU	00280810730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:56	FR0000120644	57,51	EUR	48	AQEU	00280810731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:56	FR0000120644	57,51	EUR	100	CEUX	00280810727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:06:56	FR0000120644	57,51	EUR	100	TQEX	00280810726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:27	FR0000120644	57,50	EUR	98	XPAR	00280810959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:27	FR0000120644	57,50	EUR	40	XPAR	00280810962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	5	CEUX	00280811232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	16	TQEX	00280811231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	77	XPAR	00280811227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	125	XPAR	00280811228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	40	XPAR	00280811229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	42	XPAR	00280811233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	100	XPAR	00280811234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	77	XPAR	00280811235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:07:52	FR0000120644	57,49	EUR	40	XPAR	00280811236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:08:47	FR0000120644	57,49	EUR	89	XPAR	00280811747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:08:47	FR0000120644	57,49	EUR	27	XPAR	00280811748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:08:47	FR0000120644	57,49	EUR	117	XPAR	00280811749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:09:04	FR0000120644	57,49	EUR	137	CEUX	00280811898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:09:26	FR0000120644	57,50	EUR	221	XPAR	00280812094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:09:39	FR0000120644	57,50	EUR	9	XPAR	00280812222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:09:39	FR0000120644	57,50	EUR	104	XPAR	00280812223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:09:44	FR0000120644	57,50	EUR	107	CEUX	00280812281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:09:58	FR0000120644	57,51	EUR	53	CEUX	00280812436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:03	FR0000120644	57,51	EUR	125	XPAR	00280812515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:03	FR0000120644	57,51	EUR	193	XPAR	00280812516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:03	FR0000120644	57,51	EUR	16	XPAR	00280812517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:37	FR0000120644	57,48	EUR	14	CEUX	00280812862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:37	FR0000120644	57,48	EUR	9	TQEX	00280812861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:37	FR0000120644	57,48	EUR	98	XPAR	00280812863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:37	FR0000120644	57,48	EUR	27	XPAR	00280812864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:37	FR0000120644	57,48	EUR	127	XPAR	00280812865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:37	FR0000120644	57,48	EUR	99	XPAR	00280812866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:10:37	FR0000120644	57,48	EUR	25	XPAR	00280812867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:11:21	FR0000120644	57,51	EUR	4	XPAR	00280813334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:11:23	FR0000120644	57,51	EUR	105	CEUX	00280813397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:11:23	FR0000120644	57,51	EUR	68	TQEX	00280813398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:11:23	FR0000120644	57,51	EUR	232	XPAR	00280813399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:11:23	FR0000120644	57,51	EUR	84	XPAR	00280813400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:12:10	FR0000120644	57,50	EUR	89	TQEX	00280813777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:12:10	FR0000120644	57,50	EUR	84	TQEX	00280813778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:12:10	FR0000120644	57,50	EUR	283	TQEX	00280813779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:12:10	FR0000120644	57,50	EUR	121	TQEX	00280813781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:12:10	FR0000120644	57,50	EUR	64	TQEX	00280813782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:12:50	FR0000120644	57,50	EUR	176	XPAR	00280814122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:13:26	FR0000120644	57,50	EUR	101	CEUX	00280814441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:13:26	FR0000120644	57,50	EUR	66	TQEX	00280814435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:13:26	FR0000120644	57,50	EUR	304	XPAR	00280814444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:06	FR0000120644	57,48	EUR	119	CEUX	00280814786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:06	FR0000120644	57,48	EUR	90	XPAR	00280814787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:06	FR0000120644	57,48	EUR	125	XPAR	00280814788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:06	FR0000120644	57,48	EUR	90	XPAR	00280814789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:06	FR0000120644	57,48	EUR	25	XPAR	00280814790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:48	FR0000120644	57,48	EUR	77	XPAR	00280815130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:48	FR0000120644	57,48	EUR	125	XPAR	00280815131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:48	FR0000120644	57,48	EUR	100	XPAR	00280815132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:48	FR0000120644	57,48	EUR	43	XPAR	00280815133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:14:50	FR0000120644	57,48	EUR	21	XPAR	00280815168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:15:00	FR0000120644	57,48	EUR	73	XPAR	00280815344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:15:29	FR0000120644	57,48	EUR	138	CEUX	00280815673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:15:29	FR0000120644	57,48	EUR	387	XPAR	00280815672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:16	FR0000120644	57,47	EUR	200	AQEU	00280816117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:16	FR0000120644	57,47	EUR	100	TQEX	00280816116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:16	FR0000120644	57,47	EUR	14	XPAR	00280816118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:16	FR0000120644	57,47	EUR	189	XPAR	00280816119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:16	FR0000120644	57,47	EUR	42	XPAR	00280816120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:55	FR0000120644	57,48	EUR	1	XPAR	00280816487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:55	FR0000120644	57,48	EUR	4	XPAR	00280816488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:55	FR0000120644	57,48	EUR	139	XPAR	00280816489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:55	FR0000120644	57,48	EUR	27	XPAR	00280816490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:55	FR0000120644	57,48	EUR	125	XPAR	00280816491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:55	FR0000120644	57,48	EUR	58	XPAR	00280816492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:55	FR0000120644	57,48	EUR	100	XPAR	00280816493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:56	FR0000120644	57,48	EUR	59	XPAR	00280816497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:16:56	FR0000120644	57,48	EUR	4	XPAR	00280816498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:17:19	FR0000120644	57,49	EUR	159	XPAR	00280816753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:17:52	FR0000120644	57,50	EUR	125	XPAR	00280817126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:17:52	FR0000120644	57,50	EUR	100	XPAR	00280817127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:17:52	FR0000120644	57,50	EUR	100	XPAR	00280817128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:17:52	FR0000120644	57,50	EUR	100	XPAR	00280817129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:17:52	FR0000120644	57,50	EUR	102	XPAR	00280817130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:32	FR0000120644	57,48	EUR	156	XPAR	00280817564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:46	FR0000120644	57,48	EUR	44	CEUX	00280817716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:46	FR0000120644	57,48	EUR	100	CEUX	00280817717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:46	FR0000120644	57,48	EUR	2	TQEX	00280817715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:46	FR0000120644	57,48	EUR	100	TQEX	00280817718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:46	FR0000120644	57,48	EUR	125	XPAR	00280817719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:46	FR0000120644	57,48	EUR	16	XPAR	00280817720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:18:46	FR0000120644	57,48	EUR	37	XPAR	00280817721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	41	CEUX	00280818063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	21	CEUX	00280818064EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	40	CEUX	00280818065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	152	CEUX	00280818066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	18	CEUX	00280818067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	37	CEUX	00280818070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	9	TQEX	00280818062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	9	TQEX	00280818068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	9	TQEX	00280818071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	29	XPAR	00280818072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	37	XPAR	00280818073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	23	XPAR	00280818074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:21	FR0000120644	57,49	EUR	2	XPAR	00280818075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:25	FR0000120644	57,49	EUR	9	CEUX	00280818101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:19:58	FR0000120644	57,51	EUR	46	TQEX	00280818510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:20:09	FR0000120644	57,52	EUR	135	CEUX	00280818652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:20:09	FR0000120644	57,52	EUR	87	TQEX	00280818650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:20:09	FR0000120644	57,52	EUR	1	XPAR	00280818651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:20:09	FR0000120644	57,52	EUR	398	XPAR	00280818653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:20:34	FR0000120644	57,50	EUR	160	XPAR	00280818931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:00	FR0000120644	57,52	EUR	201	CEUX	00280819245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:00	FR0000120644	57,52	EUR	65	CEUX	00280819246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:00	FR0000120644	57,53	EUR	53	TQEX	00280819244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:00	FR0000120644	57,52	EUR	62	XPAR	00280819247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:33	FR0000120644	57,50	EUR	120	XPAR	00280819704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:33	FR0000120644	57,50	EUR	100	XPAR	00280819705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:33	FR0000120644	57,50	EUR	100	XPAR	00280819706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:33	FR0000120644	57,50	EUR	100	XPAR	00280819707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:21:33	FR0000120644	57,50	EUR	104	XPAR	00280819708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:06	FR0000120644	57,50	EUR	200	AQEU	00280820012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:06	FR0000120644	57,50	EUR	70	AQEU	00280820013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:06	FR0000120644	57,50	EUR	95	AQEU	00280820014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:06	FR0000120644	57,50	EUR	6	AQEU	00280820015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:14	FR0000120644	57,50	EUR	173	AQEU	00280820048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:58	FR0000120644	57,50	EUR	28	TQEX	00280820437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:58	FR0000120644	57,50	EUR	84	TQEX	00280820438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:22:58	FR0000120644	57,50	EUR	522	TQEX	00280820439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:23:31	FR0000120644	57,45	EUR	147	XPAR	00280820842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:23:48	FR0000120644	57,44	EUR	100	XPAR	00280821058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:23:48	FR0000120644	57,44	EUR	100	XPAR	00280821059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:23:48	FR0000120644	57,44	EUR	125	XPAR	00280821060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:09	FR0000120644	57,45	EUR	245	CEUX	00280821321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:21	FR0000120644	57,45	EUR	84	TQEX	00280821394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:21	FR0000120644	57,45	EUR	200	TQEX	00280821395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:21	FR0000120644	57,45	EUR	66	TQEX	00280821396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:28	FR0000120644	57,45	EUR	131	AQEU	00280821494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:31	FR0000120644	57,45	EUR	16	AQEU	00280821511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:31	FR0000120644	57,45	EUR	12	TQEX	00280821510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:34	FR0000120644	57,45	EUR	61	AQEU	00280821553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:37	FR0000120644	57,45	EUR	81	AQEU	00280821584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:43	FR0000120644	57,45	EUR	12	TQEX	00280821644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:43	FR0000120644	57,45	EUR	5	TQEX	00280821645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:46	FR0000120644	57,45	EUR	12	TQEX	00280821674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	06/10/2021 17:24:49	FR0000120644	57,45	EUR	1	TQEX	00280821705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:00:25	FR0000120644	57,59	EUR	61	TQEX	00280834432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:00:25	FR0000120644	57,59	EUR	15	TQEX	00280834433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:01:50	FR0000120644	57,68	EUR	6	XPAR	00280835163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:01:50	FR0000120644	57,68	EUR	127	XPAR	00280835164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:01:50	FR0000120644	57,68	EUR	5	XPAR	00280835165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:04:53	FR0000120644	57,68	EUR	136	XPAR	00280835944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:04:57	FR0000120644	57,67	EUR	500	XPAR	00280835961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:05:55	FR0000120644	57,83	EUR	75	AQEU	00280836341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:06:21	FR0000120644	57,81	EUR	158	XPAR	00280836467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:06:26	FR0000120644	57,82	EUR	71	AQEU	00280836481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:07:05	FR0000120644	57,90	EUR	30	XPAR	00280836657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:07:05	FR0000120644	57,90	EUR	113	XPAR	00280836658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:07:25	FR0000120644	57,83	EUR	202	XPAR	00280836769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:07:50	FR0000120644	57,79	EUR	195	XPAR	00280836855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:08:06	FR0000120644	57,79	EUR	46	CEUX	00280836897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:08:31	FR0000120644	57,81	EUR	52	CEUX	00280837016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:08:36	FR0000120644	57,82	EUR	98	XPAR	00280837038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:08:36	FR0000120644	57,82	EUR	369	XPAR	00280837039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:09:29	FR0000120644	57,80	EUR	131	XPAR	00280837309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:09:29	FR0000120644	57,80	EUR	104	XPAR	00280837310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:09:47	FR0000120644	57,80	EUR	110	CEUX	00280837490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:10:10	FR0000120644	57,79	EUR	76	CEUX	00280837626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:10:10	FR0000120644	57,79	EUR	262	XPAR	00280837627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:12:44	FR0000120644	57,78	EUR	205	XPAR	00280838573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:13:06	FR0000120644	57,79	EUR	143	XPAR	00280838677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:13:06	FR0000120644	57,79	EUR	57	XPAR	00280838678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:16:43	FR0000120644	57,90	EUR	64	XPAR	00280840068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:16:43	FR0000120644	57,90	EUR	13	XPAR	00280840069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:17:33	FR0000120644	57,94	EUR	125	XPAR	00280840472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:17:33	FR0000120644	57,94	EUR	100	XPAR	00280840473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:17:33	FR0000120644	57,94	EUR	100	XPAR	00280840474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:17:33	FR0000120644	57,94	EUR	22	XPAR	00280840475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:17:52	FR0000120644	57,90	EUR	162	XPAR	00280840564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:18:29	FR0000120644	57,94	EUR	93	CEUX	00280840862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:18:29	FR0000120644	57,94	EUR	53	CEUX	00280840863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:18:42	FR0000120644	57,94	EUR	102	XPAR	00280840923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:19:02	FR0000120644	57,92	EUR	99	XPAR	00280841048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:19:02	FR0000120644	57,92	EUR	47	XPAR	00280841049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:19:19	FR0000120644	57,88	EUR	25	AQEU	00280841184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:19:19	FR0000120644	57,88	EUR	123	CEUX	00280841183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:19:19	FR0000120644	57,88	EUR	42	TQEX	00280841182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:19:46	FR0000120644	57,85	EUR	200	AQEU	00280841432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:19:46	FR0000120644	57,85	EUR	104	XPAR	00280841433EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:20:50	FR0000120644	57,89	EUR	94	CEUX	00280841808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:20:50	FR0000120644	57,89	EUR	125	XPAR	00280841806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:20:50	FR0000120644	57,89	EUR	122	XPAR	00280841807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:21:20	FR0000120644	57,87	EUR	201	CEUX	00280842007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:21:20	FR0000120644	57,87	EUR	5	TQEX	00280842006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:21:20	FR0000120644	57,87	EUR	68	TQEX	00280842008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:22:09	FR0000120644	57,88	EUR	125	XPAR	00280842267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:22:09	FR0000120644	57,88	EUR	79	XPAR	00280842268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:22:43	FR0000120644	57,90	EUR	428	XPAR	00280842426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:23:41	FR0000120644	57,92	EUR	101	CEUX	00280842628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:23:41	FR0000120644	57,92	EUR	100	CEUX	00280842629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:23:41	FR0000120644	57,92	EUR	2	CEUX	00280842630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:23:58	FR0000120644	57,93	EUR	163	XPAR	00280842725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:24:34	FR0000120644	57,92	EUR	243	TQEX	00280842876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:25:00	FR0000120644	57,91	EUR	10	XPAR	00280843056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:25:00	FR0000120644	57,91	EUR	146	XPAR	00280843057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:25:29	FR0000120644	57,90	EUR	200	AQEU	00280843166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:25:29	FR0000120644	57,90	EUR	53	AQEU	00280843167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:26:13	FR0000120644	57,89	EUR	125	XPAR	00280843532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:26:13	FR0000120644	57,89	EUR	62	XPAR	00280843533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:26:24	FR0000120644	57,86	EUR	141	XPAR	00280843562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:14	FR0000120644	57,86	EUR	100	TQEX	00280843734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:14	FR0000120644	57,86	EUR	48	TQEX	00280843735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:14	FR0000120644	57,86	EUR	50	TQEX	00280843736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:14	FR0000120644	57,86	EUR	15	TQEX	00280843737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:45	FR0000120644	57,86	EUR	5	CEUX	00280843873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:45	FR0000120644	57,86	EUR	37	TQEX	00280843870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:45	FR0000120644	57,86	EUR	24	TQEX	00280843871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:27:45	FR0000120644	57,86	EUR	100	TQEX	00280843872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:28:21	FR0000120644	57,88	EUR	100	XPAR	00280844002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:28:21	FR0000120644	57,88	EUR	100	XPAR	00280844003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:28:21	FR0000120644	57,88	EUR	100	XPAR	00280844004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:28:21	FR0000120644	57,88	EUR	65	XPAR	00280844005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:29:27	FR0000120644	57,90	EUR	91	CEUX	00280844233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:29:27	FR0000120644	57,90	EUR	284	XPAR	00280844234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:30:36	FR0000120644	57,94	EUR	58	CEUX	00280844565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:30:41	FR0000120644	57,94	EUR	29	CEUX	00280844599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:30:41	FR0000120644	57,94	EUR	117	XPAR	00280844600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:30:41	FR0000120644	57,94	EUR	150	XPAR	00280844601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:31:10	FR0000120644	57,92	EUR	85	XPAR	00280844727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:31:10	FR0000120644	57,92	EUR	46	XPAR	00280844728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:31:45	FR0000120644	57,92	EUR	200	AQEU	00280844862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:31:45	FR0000120644	57,92	EUR	25	XPAR	00280844861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:03	FR0000120644	57,92	EUR	4	CEUX	00280845244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:03	FR0000120644	57,92	EUR	125	XPAR	00280845245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:03	FR0000120644	57,92	EUR	20	XPAR	00280845246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:03	FR0000120644	57,92	EUR	100	XPAR	00280845247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:03	FR0000120644	57,92	EUR	100	XPAR	00280845248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:03	FR0000120644	57,92	EUR	26	XPAR	00280845249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:40	FR0000120644	57,94	EUR	100	XPAR	00280845447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:40	FR0000120644	57,94	EUR	26	XPAR	00280845448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:40	FR0000120644	57,94	EUR	100	XPAR	00280845449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:40	FR0000120644	57,94	EUR	100	XPAR	00280845450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:33:40	FR0000120644	57,94	EUR	38	XPAR	00280845451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:34:38	FR0000120644	57,92	EUR	19	XPAR	00280845677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:34:44	FR0000120644	57,91	EUR	4	AQEU	00280845693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:34:44	FR0000120644	57,92	EUR	349	XPAR	00280845692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:35:24	FR0000120644	57,88	EUR	200	AQEU	00280845826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:35:24	FR0000120644	57,88	EUR	104	XPAR	00280845825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:36:19	FR0000120644	57,87	EUR	100	XPAR	00280846092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:36:19	FR0000120644	57,87	EUR	24	XPAR	00280846093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:36:19	FR0000120644	57,87	EUR	100	XPAR	00280846094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:36:19	FR0000120644	57,87	EUR	15	XPAR	00280846095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:37:03	FR0000120644	57,88	EUR	208	CEUX	00280846304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:37:03	FR0000120644	57,88	EUR	22	TQEX	00280846305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:37:03	FR0000120644	57,88	EUR	100	TQEX	00280846306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:38:25	FR0000120644	57,88	EUR	19	AQEU	00280846633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:38:25	FR0000120644	57,88	EUR	80	CEUX	00280846637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:38:25	FR0000120644	57,88	EUR	26	XPAR	00280846634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:38:25	FR0000120644	57,88	EUR	43	XPAR	00280846635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:38:25	FR0000120644	57,88	EUR	99	XPAR	00280846636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:38:58	FR0000120644	57,88	EUR	200	AQEU	00280846769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:38:58	FR0000120644	57,88	EUR	144	AQEU	00280846770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:39:14	FR0000120644	57,87	EUR	92	XPAR	00280846827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:40:30	FR0000120644	57,87	EUR	200	AQEU	00280847187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:40:30	FR0000120644	57,87	EUR	28	AQEU	00280847189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:40:30	FR0000120644	57,87	EUR	122	CEUX	00280847186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:40:30	FR0000120644	57,87	EUR	17	CEUX	00280847188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:40:30	FR0000120644	57,87	EUR	46	TQEX	00280847190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:41:35	FR0000120644	57,88	EUR	21	XPAR	00280847983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:41:35	FR0000120644	57,88	EUR	63	XPAR	00280847984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:41:35	FR0000120644	57,88	EUR	99	XPAR	00280847985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:42:10	FR0000120644	57,90	EUR	14	CEUX	00280848113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:42:10	FR0000120644	57,90	EUR	42	XPAR	00280848114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:42:10	FR0000120644	57,90	EUR	99	XPAR	00280848115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:42:10	FR0000120644	57,90	EUR	100	XPAR	00280848116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:42:10	FR0000120644	57,90	EUR	100	XPAR	00280848117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:42:57	FR0000120644	57,90	EUR	136	XPAR	00280848418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:43:47	FR0000120644	57,88	EUR	100	CEUX	00280848557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:43:47	FR0000120644	57,88	EUR	54	CEUX	00280848558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:44:02	FR0000120644	57,88	EUR	49	XPAR	00280848614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:44:02	FR0000120644	57,88	EUR	144	XPAR	00280848615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:45:00	FR0000120644	57,88	EUR	100	XPAR	00280848805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:45:00	FR0000120644	57,88	EUR	100	XPAR	00280848806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:45:00	FR0000120644	57,88	EUR	94	XPAR	00280848807EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:45:32	FR0000120644	57,87	EUR	14	XPAR	00280848976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:46:06	FR0000120644	57,89	EUR	37	XPAR	00280849225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:46:06	FR0000120644	57,89	EUR	100	XPAR	00280849226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:46:06	FR0000120644	57,89	EUR	100	XPAR	00280849227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:46:06	FR0000120644	57,89	EUR	100	XPAR	00280849228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:46:06	FR0000120644	57,89	EUR	116	XPAR	00280849229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:47:34	FR0000120644	57,84	EUR	60	AQEU	00280849769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:47:34	FR0000120644	57,84	EUR	200	AQEU	00280849771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:47:34	FR0000120644	57,84	EUR	37	XPAR	00280849770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:48:35	FR0000120644	57,84	EUR	125	XPAR	00280850110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:48:35	FR0000120644	57,84	EUR	99	XPAR	00280850111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:48:35	FR0000120644	57,84	EUR	179	XPAR	00280850112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:48:52	FR0000120644	57,82	EUR	500	XPAR	00280850185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:49:25	FR0000120644	57,83	EUR	72	TQEX	00280850349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:51:00	FR0000120644	57,86	EUR	51	TQEX	00280850836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:51:00	FR0000120644	57,86	EUR	20	TQEX	00280850838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:51:00	FR0000120644	57,86	EUR	325	XPAR	00280850837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:51:37	FR0000120644	57,85	EUR	130	XPAR	00280851013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:51:53	FR0000120644	57,83	EUR	121	XPAR	00280851097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:52:58	FR0000120644	57,83	EUR	3	XPAR	00280851711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:52:58	FR0000120644	57,83	EUR	100	XPAR	00280851712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:52:58	FR0000120644	57,83	EUR	100	XPAR	00280851713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:52:58	FR0000120644	57,83	EUR	100	XPAR	00280851714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:52:58	FR0000120644	57,83	EUR	99	XPAR	00280851715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:52:58	FR0000120644	57,83	EUR	14	XPAR	00280851716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:53:04	FR0000120644	57,80	EUR	500	XPAR	00280851765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:53:58	FR0000120644	57,79	EUR	100	XPAR	00280852058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:53:58	FR0000120644	57,79	EUR	50	XPAR	00280852059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:54:22	FR0000120644	57,79	EUR	72	AQEU	00280852187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:55:43	FR0000120644	57,82	EUR	76	TQEX	00280852496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:55:43	FR0000120644	57,82	EUR	100	XPAR	00280852495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:55:43	FR0000120644	57,82	EUR	100	XPAR	00280852498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:55:43	FR0000120644	57,82	EUR	125	XPAR	00280852499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:56:00	FR0000120644	57,82	EUR	44	XPAR	00280852588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:56:18	FR0000120644	57,79	EUR	22	XPAR	00280852657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:56:18	FR0000120644	57,79	EUR	120	XPAR	00280852659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 09:56:37	FR0000120644	57,79	EUR	129	XPAR	00280852737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:01:15	FR0000120644	57,84	EUR	147	XPAR	00280853819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:01:59	FR0000120644	57,84	EUR	200	AQEU	00280854013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:01:59	FR0000120644	57,84	EUR	90	AQEU	00280854014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:01:59	FR0000120644	57,84	EUR	200	AQEU	00280854015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:01:59	FR0000120644	57,84	EUR	88	AQEU	00280854016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:01:59	FR0000120644	57,84	EUR	12	AQEU	00280854017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:03	FR0000120644	57,82	EUR	207	XPAR	00280854343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:03	FR0000120644	57,82	EUR	293	XPAR	00280854344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:18	FR0000120644	57,83	EUR	200	AQEU	00280854513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:51	FR0000120644	57,84	EUR	100	CEUX	00280854629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:51	FR0000120644	57,84	EUR	7	CEUX	00280854634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:51	FR0000120644	57,84	EUR	20	XPAR	00280854630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:51	FR0000120644	57,84	EUR	125	XPAR	00280854631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:03:51	FR0000120644	57,84	EUR	125	XPAR	00280854632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:04:32	FR0000120644	57,83	EUR	55	AQEU	00280854832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:04:32	FR0000120644	57,83	EUR	200	AQEU	00280854834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:04:32	FR0000120644	57,83	EUR	42	TQEX	00280854831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:04:32	FR0000120644	57,83	EUR	27	XPAR	00280854833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:04:32	FR0000120644	57,83	EUR	119	XPAR	00280854835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:05:33	FR0000120644	57,84	EUR	87	TQEX	00280855183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:06:07	FR0000120644	57,82	EUR	26	XPAR	00280855403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:06:07	FR0000120644	57,82	EUR	125	XPAR	00280855404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:06:34	FR0000120644	57,83	EUR	200	AQEU	00280855537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:09:50	FR0000120644	57,85	EUR	123	XPAR	00280856942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:09:50	FR0000120644	57,85	EUR	125	XPAR	00280856943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:09:50	FR0000120644	57,85	EUR	377	XPAR	00280856944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:09:50	FR0000120644	57,85	EUR	33	XPAR	00280856945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:10:30	FR0000120644	57,82	EUR	125	XPAR	00280857282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:10:30	FR0000120644	57,82	EUR	122	XPAR	00280857283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:10:30	FR0000120644	57,82	EUR	375	XPAR	00280857284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:11:03	FR0000120644	57,81	EUR	200	AQEU	00280857520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:11:03	FR0000120644	57,81	EUR	45	CEUX	00280857519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:11:03	FR0000120644	57,81	EUR	80	TQEX	00280857518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:11:03	FR0000120644	57,81	EUR	100	TQEX	00280857521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:11:33	FR0000120644	57,80	EUR	125	XPAR	00280857641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:11:33	FR0000120644	57,80	EUR	375	XPAR	00280857643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:11:33	FR0000120644	57,80	EUR	124	XPAR	00280857644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:12:00	FR0000120644	57,79	EUR	156	XPAR	00280857778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:12:27	FR0000120644	57,79	EUR	60	CEUX	00280857908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:12:27	FR0000120644	57,79	EUR	89	XPAR	00280857909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:12:27	FR0000120644	57,79	EUR	39	XPAR	00280857910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:12:28	FR0000120644	57,78	EUR	150	XPAR	00280857920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:13:10	FR0000120644	57,79	EUR	200	AQEU	00280858108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:13:26	FR0000120644	57,77	EUR	500	XPAR	00280858168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:13:26	FR0000120644	57,77	EUR	118	XPAR	00280858169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:13:37	FR0000120644	57,75	EUR	388	XPAR	00280858226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:13:37	FR0000120644	57,75	EUR	112	XPAR	00280858227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:14:07	FR0000120644	57,76	EUR	112	AQEU	00280858378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:14:11	FR0000120644	57,78	EUR	130	CEUX	00280858406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:14:11	FR0000120644	57,78	EUR	51	CEUX	00280858407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:14:28	FR0000120644	57,78	EUR	81	XPAR	00280858495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:14:28	FR0000120644	57,78	EUR	83	XPAR	00280858496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:14:48	FR0000120644	57,78	EUR	161	XPAR	00280858592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:28	FR0000120644	57,78	EUR	118	XPAR	00280858804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	46	XPAR	00280858870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	100	XPAR	00280858871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	100	XPAR	00280858872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	100	XPAR	00280858873EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	20	XPAR	00280858874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	26	XPAR	00280858875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	26	XPAR	00280858876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:15:43	FR0000120644	57,81	EUR	38	XPAR	00280858877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:20	FR0000120644	57,80	EUR	143	XPAR	00280859410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:25	FR0000120644	57,80	EUR	53	CEUX	00280859464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:25	FR0000120644	57,80	EUR	100	CEUX	00280859465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:25	FR0000120644	57,80	EUR	53	TQEX	00280859463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:45	FR0000120644	57,79	EUR	200	AQEU	00280859587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:45	FR0000120644	57,79	EUR	29	AQEU	00280859588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:45	FR0000120644	57,79	EUR	89	AQEU	00280859589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:45	FR0000120644	57,79	EUR	131	CEUX	00280859585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:45	FR0000120644	57,79	EUR	31	CEUX	00280859586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:17:45	FR0000120644	57,79	EUR	42	TQEX	00280859584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	200	AQEU	00280860073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	125	XPAR	00280860074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	43	XPAR	00280860075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	100	XPAR	00280860076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	26	XPAR	00280860077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	19	XPAR	00280860078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	99	XPAR	00280860079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:18:49	FR0000120644	57,79	EUR	2	XPAR	00280860080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:19:52	FR0000120644	57,75	EUR	87	XPAR	00280860486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:19:52	FR0000120644	57,75	EUR	32	XPAR	00280860487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:20:14	FR0000120644	57,75	EUR	136	XPAR	00280860634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:21:00	FR0000120644	57,74	EUR	133	XPAR	00280860854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:21:43	FR0000120644	57,78	EUR	161	XPAR	00280861241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:22:35	FR0000120644	57,80	EUR	35	CEUX	00280861559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:22:35	FR0000120644	57,80	EUR	26	XPAR	00280861558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:22:35	FR0000120644	57,80	EUR	99	XPAR	00280861560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:22:35	FR0000120644	57,80	EUR	47	XPAR	00280861561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:22:35	FR0000120644	57,80	EUR	125	XPAR	00280861562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:23:06	FR0000120644	57,80	EUR	51	XPAR	00280861752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:24:01	FR0000120644	57,80	EUR	200	AQEU	00280862056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:24:01	FR0000120644	57,80	EUR	27	CEUX	00280862055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:24:52	FR0000120644	57,79	EUR	99	XPAR	00280862272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:24:52	FR0000120644	57,79	EUR	26	XPAR	00280862273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:24:52	FR0000120644	57,79	EUR	100	XPAR	00280862274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:24:52	FR0000120644	57,79	EUR	91	XPAR	00280862275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:25:09	FR0000120644	57,78	EUR	115	XPAR	00280862356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:26:17	FR0000120644	57,80	EUR	77	XPAR	00280862709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:28:16	FR0000120644	57,83	EUR	85	TQEX	00280863317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:28:16	FR0000120644	57,83	EUR	373	XPAR	00280863316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:29:04	FR0000120644	57,82	EUR	153	XPAR	00280863651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:30:18	FR0000120644	57,83	EUR	43	TQEX	00280864009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:30:18	FR0000120644	57,83	EUR	48	XPAR	00280864010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:30:18	FR0000120644	57,83	EUR	26	XPAR	00280864011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:30:18	FR0000120644	57,83	EUR	373	XPAR	00280864012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:32:20	FR0000120644	57,81	EUR	53	CEUX	00280864594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:32:20	FR0000120644	57,81	EUR	139	CEUX	00280864595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:32:51	FR0000120644	57,81	EUR	19	XPAR	00280864734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:32:51	FR0000120644	57,81	EUR	100	XPAR	00280864735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:32:51	FR0000120644	57,81	EUR	100	XPAR	00280864736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:32:51	FR0000120644	57,81	EUR	100	XPAR	00280864737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:32:51	FR0000120644	57,81	EUR	3	XPAR	00280864738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:35:05	FR0000120644	57,83	EUR	170	XPAR	00280865428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:09	FR0000120644	57,82	EUR	131	XPAR	00280865937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	52	TQEX	00280866191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	33	TQEX	00280866193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	19	TQEX	00280866196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	36	TQEX	00280866198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	215	TQEX	00280866199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	39	TQEX	00280866200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	65	TQEX	00280866201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:36:55	FR0000120644	57,82	EUR	49	TQEX	00280866202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:38:26	FR0000120644	57,82	EUR	46	AQEU	00280866769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:38:26	FR0000120644	57,82	EUR	200	AQEU	00280866770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:39:07	FR0000120644	57,83	EUR	109	XPAR	00280866969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:39:07	FR0000120644	57,83	EUR	457	XPAR	00280866970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:45:06	FR0000120644	57,82	EUR	200	AQEU	00280869161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:45:06	FR0000120644	57,82	EUR	88	AQEU	00280869162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:45:06	FR0000120644	57,82	EUR	53	AQEU	00280869163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:45:06	FR0000120644	57,82	EUR	200	AQEU	00280869164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:45:06	FR0000120644	57,82	EUR	63	AQEU	00280869165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:45:06	FR0000120644	57,82	EUR	53	TQEX	00280869159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:45:06	FR0000120644	57,82	EUR	12	TQEX	00280869160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:49:44	FR0000120644	57,83	EUR	182	XPAR	00280870954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:49:44	FR0000120644	57,83	EUR	318	XPAR	00280870955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:50:08	FR0000120644	57,82	EUR	143	AQEU	00280871094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:50:08	FR0000120644	57,82	EUR	271	CEUX	00280871093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:50:08	FR0000120644	57,82	EUR	1	CEUX	00280871095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:53:45	FR0000120644	57,90	EUR	15	CEUX	00280872178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:53:45	FR0000120644	57,90	EUR	60	TQEX	00280872179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:57:15	FR0000120644	57,88	EUR	100	XPAR	00280873411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:57:15	FR0000120644	57,88	EUR	100	XPAR	00280873412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:57:15	FR0000120644	57,88	EUR	125	XPAR	00280873413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:57:15	FR0000120644	57,88	EUR	110	XPAR	00280873414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:57:15	FR0000120644	57,88	EUR	121	XPAR	00280873415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:58:43	FR0000120644	57,87	EUR	131	XPAR	00280874071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:59:32	FR0000120644	57,85	EUR	235	AQEU	00280874295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 10:59:32	FR0000120644	57,85	EUR	200	AQEU	00280874297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:01:03	FR0000120644	57,86	EUR	134	CEUX	00280874859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:01:03	FR0000120644	57,86	EUR	98	TQEX	00280874863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:01:03	FR0000120644	57,86	EUR	210	XPAR	00280874858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:01:03	FR0000120644	57,86	EUR	264	XPAR	00280874861EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:02:11	FR0000120644	57,84	EUR	52	XPAR	00280875258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:02:11	FR0000120644	57,84	EUR	107	XPAR	00280875259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:02:11	FR0000120644	57,84	EUR	7	XPAR	00280875260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:02:15	FR0000120644	57,83	EUR	125	XPAR	00280875297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:02:15	FR0000120644	57,83	EUR	375	XPAR	00280875299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:40	FR0000120644	57,86	EUR	52	AQEU	00280875769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:40	FR0000120644	57,86	EUR	11	CEUX	00280875770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:52	FR0000120644	57,87	EUR	108	CEUX	00280875837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:52	FR0000120644	57,87	EUR	37	TQEX	00280875832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:52	FR0000120644	57,87	EUR	4	TQEX	00280875833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:52	FR0000120644	57,87	EUR	5	TQEX	00280875834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:52	FR0000120644	57,87	EUR	28	TQEX	00280875835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:52	FR0000120644	57,87	EUR	93	TQEX	00280875836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:57	FR0000120644	57,87	EUR	128	CEUX	00280875848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:03:57	FR0000120644	57,87	EUR	39	XPAR	00280875849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:04:30	FR0000120644	57,86	EUR	145	XPAR	00280876027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:04:30	FR0000120644	57,86	EUR	1	XPAR	00280876028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:05:40	FR0000120644	57,85	EUR	85	XPAR	00280876356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:05:40	FR0000120644	57,85	EUR	100	XPAR	00280876357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:05:40	FR0000120644	57,85	EUR	100	XPAR	00280876358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:05:40	FR0000120644	57,85	EUR	100	XPAR	00280876359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:05:40	FR0000120644	57,85	EUR	107	XPAR	00280876360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:07:24	FR0000120644	57,84	EUR	100	XPAR	00280876853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:07:24	FR0000120644	57,84	EUR	125	XPAR	00280876854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:07:24	FR0000120644	57,84	EUR	100	XPAR	00280876855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:07:24	FR0000120644	57,84	EUR	70	XPAR	00280876856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:08:53	FR0000120644	57,82	EUR	119	CEUX	00280877339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:08:53	FR0000120644	57,82	EUR	33	CEUX	00280877340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:09:31	FR0000120644	57,81	EUR	140	AQEU	00280877766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:09:31	FR0000120644	57,81	EUR	18	CEUX	00280877770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:09:31	FR0000120644	57,81	EUR	13	CEUX	00280877771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:09:31	FR0000120644	57,81	EUR	37	XPAR	00280877765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:09:31	FR0000120644	57,81	EUR	125	XPAR	00280877767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:09:31	FR0000120644	57,81	EUR	26	XPAR	00280877768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:09:31	FR0000120644	57,81	EUR	62	XPAR	00280877769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:11:17	FR0000120644	57,82	EUR	200	AQEU	00280878241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:11:17	FR0000120644	57,82	EUR	45	TQEX	00280878242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:11:17	FR0000120644	57,82	EUR	23	TQEX	00280878244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:11:17	FR0000120644	57,82	EUR	8	TQEX	00280878245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:11:17	FR0000120644	57,82	EUR	8	TQEX	00280878246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:11:17	FR0000120644	57,82	EUR	143	TQEX	00280878247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:13:04	FR0000120644	57,81	EUR	200	AQEU	00280878795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:13:04	FR0000120644	57,81	EUR	125	XPAR	00280878794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:13:04	FR0000120644	57,81	EUR	19	XPAR	00280878796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:13:34	FR0000120644	57,80	EUR	167	XPAR	00280878968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:13:34	FR0000120644	57,80	EUR	333	XPAR	00280878969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:13:34	FR0000120644	57,80	EUR	114	XPAR	00280878970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:14:30	FR0000120644	57,80	EUR	74	XPAR	00280879206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:14:30	FR0000120644	57,80	EUR	44	XPAR	00280879207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:16:00	FR0000120644	57,81	EUR	475	CEUX	00280879715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:17:05	FR0000120644	57,78	EUR	128	XPAR	00280880100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:17:50	FR0000120644	57,79	EUR	48	XPAR	00280880482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:18:09	FR0000120644	57,80	EUR	232	AQEU	00280880559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:18:09	FR0000120644	57,80	EUR	68	AQEU	00280880560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:18:09	FR0000120644	57,80	EUR	29	AQEU	00280880561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:19:41	FR0000120644	57,79	EUR	200	AQEU	00280881175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:19:41	FR0000120644	57,79	EUR	118	TQEX	00280881174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:21:20	FR0000120644	57,83	EUR	112	TQEX	00280881715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:21:20	FR0000120644	57,83	EUR	13	TQEX	00280881721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:21:20	FR0000120644	57,83	EUR	31	XPAR	00280881716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:21:20	FR0000120644	57,83	EUR	125	XPAR	00280881717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:21:20	FR0000120644	57,83	EUR	100	XPAR	00280881718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:21:20	FR0000120644	57,83	EUR	100	XPAR	00280881719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:21:20	FR0000120644	57,83	EUR	84	XPAR	00280881720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:22:51	FR0000120644	57,82	EUR	116	XPAR	00280882393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:23:31	FR0000120644	57,81	EUR	41	XPAR	00280882707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:23:31	FR0000120644	57,81	EUR	124	XPAR	00280882708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:24:15	FR0000120644	57,80	EUR	21	AQEU	00280883034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:24:15	FR0000120644	57,80	EUR	118	CEUX	00280883032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:24:15	FR0000120644	57,80	EUR	8	TQEX	00280883033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:24:46	FR0000120644	57,80	EUR	26	XPAR	00280883184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:24:46	FR0000120644	57,80	EUR	100	XPAR	00280883185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:24:46	FR0000120644	57,80	EUR	100	XPAR	00280883186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:24:46	FR0000120644	57,80	EUR	88	XPAR	00280883187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:26:17	FR0000120644	57,81	EUR	125	XPAR	00280883752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:26:17	FR0000120644	57,81	EUR	100	XPAR	00280883753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:26:17	FR0000120644	57,81	EUR	100	XPAR	00280883754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:26	FR0000120644	57,81	EUR	71	XPAR	00280884169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:49	FR0000120644	57,81	EUR	21	AQEU	00280884311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:49	FR0000120644	57,81	EUR	162	AQEU	00280884312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:49	FR0000120644	57,81	EUR	94	AQEU	00280884313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:49	FR0000120644	57,81	EUR	25	AQEU	00280884314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:49	FR0000120644	57,81	EUR	53	AQEU	00280884315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:49	FR0000120644	57,81	EUR	41	TQEX	00280884309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:27:49	FR0000120644	57,81	EUR	37	TQEX	00280884310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:29:44	FR0000120644	57,78	EUR	200	AQEU	00280884901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:29:44	FR0000120644	57,78	EUR	99	XPAR	00280884902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:29:44	FR0000120644	57,78	EUR	26	XPAR	00280884903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:29:44	FR0000120644	57,78	EUR	25	XPAR	00280884904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:30:58	FR0000120644	57,82	EUR	99	XPAR	00280885273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:30:58	FR0000120644	57,82	EUR	90	XPAR	00280885274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:30:58	FR0000120644	57,82	EUR	100	XPAR	00280885275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:30:58	FR0000120644	57,82	EUR	26	XPAR	00280885276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:31:02	FR0000120644	57,82	EUR	148	XPAR	00280885302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:32:57	FR0000120644	57,83	EUR	125	XPAR	00280885819EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:32:57	FR0000120644	57,83	EUR	99	XPAR	00280885820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:32:57	FR0000120644	57,83	EUR	100	XPAR	00280885821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:32:57	FR0000120644	57,83	EUR	100	XPAR	00280885822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:32:57	FR0000120644	57,83	EUR	68	XPAR	00280885823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:34:56	FR0000120644	57,86	EUR	100	XPAR	00280886380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:34:56	FR0000120644	57,86	EUR	125	XPAR	00280886381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:34:56	FR0000120644	57,86	EUR	100	XPAR	00280886382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:34:56	FR0000120644	57,86	EUR	100	XPAR	00280886383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:34:56	FR0000120644	57,86	EUR	14	XPAR	00280886384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:36:18	FR0000120644	57,86	EUR	56	XPAR	00280886741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:36:58	FR0000120644	57,86	EUR	30	AQEU	00280887059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:36:58	FR0000120644	57,86	EUR	206	CEUX	00280887061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:36:58	FR0000120644	57,86	EUR	139	CEUX	00280887062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:36:58	FR0000120644	57,86	EUR	19	TQEX	00280887058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:36:58	FR0000120644	57,86	EUR	58	TQEX	00280887060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:38:45	FR0000120644	57,89	EUR	154	XPAR	00280887709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:39:08	FR0000120644	57,86	EUR	50	XPAR	00280887870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:39:25	FR0000120644	57,86	EUR	113	XPAR	00280887949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:41:31	FR0000120644	57,89	EUR	34	XPAR	00280888506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:41:31	FR0000120644	57,89	EUR	51	XPAR	00280888507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:41:31	FR0000120644	57,89	EUR	96	XPAR	00280888508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:42:33	FR0000120644	57,89	EUR	195	TQEX	00280888799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:42:33	FR0000120644	57,89	EUR	22	TQEX	00280888800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:42:33	FR0000120644	57,89	EUR	82	TQEX	00280888801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:42:33	FR0000120644	57,89	EUR	100	XPAR	00280888802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:42:33	FR0000120644	57,89	EUR	34	XPAR	00280888803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:42:33	FR0000120644	57,89	EUR	100	XPAR	00280888804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:42:33	FR0000120644	57,89	EUR	100	XPAR	00280888805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:44:23	FR0000120644	57,89	EUR	189	XPAR	00280889269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:45:10	FR0000120644	57,90	EUR	79	XPAR	00280889495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:45:10	FR0000120644	57,90	EUR	95	XPAR	00280889496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:45:10	FR0000120644	57,90	EUR	99	XPAR	00280889497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:45:10	FR0000120644	57,90	EUR	125	XPAR	00280889498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:45:10	FR0000120644	57,90	EUR	253	XPAR	00280889499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:50:13	FR0000120644	57,90	EUR	110	XPAR	00280890973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:56:46	FR0000120644	57,89	EUR	161	XPAR	00280892938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:56:46	FR0000120644	57,89	EUR	1	XPAR	00280892939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:56:49	FR0000120644	57,89	EUR	31	XPAR	00280892942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:01	FR0000120644	57,89	EUR	15	XPAR	00280893294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:19	FR0000120644	57,90	EUR	21	AQEU	00280893379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:19	FR0000120644	57,90	EUR	200	AQEU	00280893381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:19	FR0000120644	57,90	EUR	33	CEUX	00280893380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:19	FR0000120644	57,90	EUR	48	CEUX	00280893382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:19	FR0000120644	57,90	EUR	185	CEUX	00280893383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:19	FR0000120644	57,90	EUR	135	CEUX	00280893384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:58:19	FR0000120644	57,90	EUR	46	CEUX	00280893385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:59:25	FR0000120644	57,90	EUR	20	XPAR	00280893911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:59:55	FR0000120644	57,90	EUR	297	AQEU	00280894028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:59:55	FR0000120644	57,90	EUR	187	AQEU	00280894030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:59:55	FR0000120644	57,90	EUR	51	CEUX	00280894029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 11:59:55	FR0000120644	57,90	EUR	108	CEUX	00280894031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:01:43	FR0000120644	57,92	EUR	71	CEUX	00280894725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:01:50	FR0000120644	57,91	EUR	146	XPAR	00280894742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:03:24	FR0000120644	57,96	EUR	139	XPAR	00280895225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:04:16	FR0000120644	57,95	EUR	36	AQEU	00280895455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:04:16	FR0000120644	57,95	EUR	200	AQEU	00280895456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:04:25	FR0000120644	57,95	EUR	201	AQEU	00280895492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:04:25	FR0000120644	57,95	EUR	53	XPAR	00280895496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:06:18	FR0000120644	58,00	EUR	200	TQEX	00280896016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:06:18	FR0000120644	58,00	EUR	40	TQEX	00280896018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:06:18	FR0000120644	58,00	EUR	2	TQEX	00280896019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:06:40	FR0000120644	58,02	EUR	8	CEUX	00280896087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:07:00	FR0000120644	58,02	EUR	64	CEUX	00280896206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:08:03	FR0000120644	58,04	EUR	64	XPAR	00280896531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:08:03	FR0000120644	58,04	EUR	129	XPAR	00280896532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:09:11	FR0000120644	58,00	EUR	4	TQEX	00280896767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:09:11	FR0000120644	58,00	EUR	15	TQEX	00280896768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:09:11	FR0000120644	58,00	EUR	327	TQEX	00280896770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:09:51	FR0000120644	57,99	EUR	10	XPAR	00280896980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:09:54	FR0000120644	57,99	EUR	20	XPAR	00280896996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:09:56	FR0000120644	57,99	EUR	20	XPAR	00280897004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:09:59	FR0000120644	57,99	EUR	20	XPAR	00280897033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:10:02	FR0000120644	57,99	EUR	14	XPAR	00280897253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:10:02	FR0000120644	57,99	EUR	6	XPAR	00280897254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:10:04	FR0000120644	57,99	EUR	20	XPAR	00280897294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:10:06	FR0000120644	57,99	EUR	84	XPAR	00280897318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:11:11	FR0000120644	58,00	EUR	186	TQEX	00280897812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:12:00	FR0000120644	58,01	EUR	18	XPAR	00280898012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:12:27	FR0000120644	58,01	EUR	92	CEUX	00280898129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:12:27	FR0000120644	58,01	EUR	260	XPAR	00280898122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:12:27	FR0000120644	58,01	EUR	38	XPAR	00280898128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:14:20	FR0000120644	57,98	EUR	200	AQEU	00280898573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:14:20	FR0000120644	57,98	EUR	47	CEUX	00280898572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:14:48	FR0000120644	57,98	EUR	9	CEUX	00280898839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:14:48	FR0000120644	57,98	EUR	35	TQEX	00280898840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:14:56	FR0000120644	57,98	EUR	169	CEUX	00280898883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:15:04	FR0000120644	57,98	EUR	10	XPAR	00280898942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:15:04	FR0000120644	57,98	EUR	20	XPAR	00280898943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:15:06	FR0000120644	57,98	EUR	20	XPAR	00280898948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:15:09	FR0000120644	57,98	EUR	20	XPAR	00280898959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:15:11	FR0000120644	57,98	EUR	4	XPAR	00280898971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:16:16	FR0000120644	57,97	EUR	156	XPAR	00280899329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:17:17	FR0000120644	58,01	EUR	20	CEUX	00280899536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:17:17	FR0000120644	58,01	EUR	55	TQEX	00280899534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:17:17	FR0000120644	58,01	EUR	151	XPAR	00280899535EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:18:05	FR0000120644	58,02	EUR	191	XPAR	00280899674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:19:24	FR0000120644	58,00	EUR	79	XPAR	00280899984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:19:24	FR0000120644	58,00	EUR	27	XPAR	00280899985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:19:24	FR0000120644	58,00	EUR	232	XPAR	00280899986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:19:24	FR0000120644	58,00	EUR	23	XPAR	00280899987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:19:24	FR0000120644	58,00	EUR	161	XPAR	00280899988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:21:28	FR0000120644	58,03	EUR	200	AQEU	00280900505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:21:28	FR0000120644	58,03	EUR	37	XPAR	00280900504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:21:30	FR0000120644	58,03	EUR	213	XPAR	00280900508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:23:30	FR0000120644	58,00	EUR	123	XPAR	00280901097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:23:41	FR0000120644	58,00	EUR	37	XPAR	00280901123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:24:30	FR0000120644	58,01	EUR	111	CEUX	00280901309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:24:30	FR0000120644	58,01	EUR	65	CEUX	00280901310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:24:30	FR0000120644	58,01	EUR	15	CEUX	00280901311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:24:30	FR0000120644	58,01	EUR	216	TQEX	00280901308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:25:38	FR0000120644	58,00	EUR	63	XPAR	00280901632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:25:38	FR0000120644	58,00	EUR	111	XPAR	00280901633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:27:30	FR0000120644	57,99	EUR	100	XPAR	00280902088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:27:30	FR0000120644	57,99	EUR	100	XPAR	00280902089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:27:30	FR0000120644	57,99	EUR	125	XPAR	00280902090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:27:30	FR0000120644	57,99	EUR	100	XPAR	00280902091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:27:30	FR0000120644	57,99	EUR	20	XPAR	00280902092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:27:30	FR0000120644	57,99	EUR	59	XPAR	00280902093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:30:00	FR0000120644	57,99	EUR	200	AQEU	00280902729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:30:00	FR0000120644	57,99	EUR	45	TQEX	00280902728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:31:07	FR0000120644	58,01	EUR	166	XPAR	00280902982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:31:07	FR0000120644	58,01	EUR	26	XPAR	00280902983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:31:07	FR0000120644	58,01	EUR	125	XPAR	00280902984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:31:07	FR0000120644	58,01	EUR	99	XPAR	00280902985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:31:07	FR0000120644	58,01	EUR	12	XPAR	00280902986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:33:33	FR0000120644	58,00	EUR	200	AQEU	00280903622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:33:33	FR0000120644	58,00	EUR	123	XPAR	00280903621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:33:33	FR0000120644	58,00	EUR	100	XPAR	00280903623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:33:33	FR0000120644	58,00	EUR	72	XPAR	00280903624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:35:02	FR0000120644	57,97	EUR	112	XPAR	00280903935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:35:02	FR0000120644	57,97	EUR	54	XPAR	00280903936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:36:30	FR0000120644	57,94	EUR	90	XPAR	00280904358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:36:30	FR0000120644	57,94	EUR	64	XPAR	00280904359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:37:37	FR0000120644	57,96	EUR	179	CEUX	00280904767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:37:37	FR0000120644	57,96	EUR	71	CEUX	00280904768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:38:21	FR0000120644	57,96	EUR	170	CEUX	00280905039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:38:38	FR0000120644	57,96	EUR	2	XPAR	00280905109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:39:39	FR0000120644	57,95	EUR	291	AQEU	00280905437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:39:39	FR0000120644	57,95	EUR	165	AQEU	00280905438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:42:16	FR0000120644	57,97	EUR	98	CEUX	00280906001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:42:16	FR0000120644	57,97	EUR	74	TQEX	00280906000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:42:16	FR0000120644	57,97	EUR	118	XPAR	00280906002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:42:16	FR0000120644	57,97	EUR	100	XPAR	00280906003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:42:18	FR0000120644	57,97	EUR	52	XPAR	00280906011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:42:18	FR0000120644	57,97	EUR	17	XPAR	00280906012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:44:44	FR0000120644	57,97	EUR	200	AQEU	00280906597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:44:44	FR0000120644	57,97	EUR	97	AQEU	00280906598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:44:44	FR0000120644	57,97	EUR	80	AQEU	00280906599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:44:44	FR0000120644	57,97	EUR	45	AQEU	00280906600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:44:44	FR0000120644	57,97	EUR	29	CEUX	00280906596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:47:17	FR0000120644	57,97	EUR	37	XPAR	00280907343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:47:17	FR0000120644	57,97	EUR	100	XPAR	00280907344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:47:17	FR0000120644	57,97	EUR	100	XPAR	00280907345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:47:17	FR0000120644	57,97	EUR	125	XPAR	00280907346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:47:17	FR0000120644	57,97	EUR	95	XPAR	00280907347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:49:49	FR0000120644	57,96	EUR	87	AQEU	00280907819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:49:50	FR0000120644	57,96	EUR	104	CEUX	00280907820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:49:50	FR0000120644	57,96	EUR	181	CEUX	00280907821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:49:50	FR0000120644	57,96	EUR	10	CEUX	00280907822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:51:52	FR0000120644	57,93	EUR	113	AQEU	00280908303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:51:52	FR0000120644	57,93	EUR	29	AQEU	00280908305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:51:52	FR0000120644	57,93	EUR	283	XPAR	00280908302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:51:52	FR0000120644	57,93	EUR	26	XPAR	00280908304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:54:02	FR0000120644	57,93	EUR	72	XPAR	00280909456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:54:02	FR0000120644	57,93	EUR	91	XPAR	00280909457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:55:09	FR0000120644	57,96	EUR	32	XPAR	00280910291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:55:09	FR0000120644	57,96	EUR	100	XPAR	00280910292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:55:09	FR0000120644	57,96	EUR	100	XPAR	00280910293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:55:09	FR0000120644	57,96	EUR	125	XPAR	00280910294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:55:57	FR0000120644	57,96	EUR	205	XPAR	00280910533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:57:58	FR0000120644	57,94	EUR	91	AQEU	00280911293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:57:58	FR0000120644	57,94	EUR	40	AQEU	00280911294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:57:58	FR0000120644	57,94	EUR	200	AQEU	00280911295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 12:57:58	FR0000120644	57,94	EUR	61	TQEX	00280911292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:00:00	FR0000120644	57,94	EUR	26	XPAR	00280911903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:00:00	FR0000120644	57,94	EUR	100	XPAR	00280911905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:00:00	FR0000120644	57,94	EUR	100	XPAR	00280911906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:00:00	FR0000120644	57,94	EUR	100	XPAR	00280911907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:00:00	FR0000120644	57,94	EUR	99	XPAR	00280911909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:00:00	FR0000120644	57,94	EUR	5	XPAR	00280911910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:02:05	FR0000120644	57,94	EUR	200	AQEU	00280912393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:02:05	FR0000120644	57,94	EUR	53	TQEX	00280912392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:02:43	FR0000120644	57,92	EUR	160	XPAR	00280912641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:03:21	FR0000120644	57,88	EUR	191	XPAR	00280912842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:05:05	FR0000120644	57,87	EUR	200	AQEU	00280913274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:05:05	FR0000120644	57,87	EUR	24	XPAR	00280913275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:05:05	FR0000120644	57,87	EUR	206	XPAR	00280913276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:06:02	FR0000120644	57,85	EUR	500	XPAR	00280913474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:07:56	FR0000120644	57,84	EUR	65	CEUX	00280913934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:07:56	FR0000120644	57,84	EUR	287	XPAR	00280913935EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:07:56	FR0000120644	57,84	EUR	125	XPAR	00280913936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:10:31	FR0000120644	57,86	EUR	258	CEUX	00280914579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:10:31	FR0000120644	57,86	EUR	184	TQEX	00280914578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:12:42	FR0000120644	57,87	EUR	200	AQEU	00280915074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:12:42	FR0000120644	57,87	EUR	26	XPAR	00280915073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:12:42	FR0000120644	57,87	EUR	137	XPAR	00280915075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:13:09	FR0000120644	57,87	EUR	111	XPAR	00280915140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:15:45	FR0000120644	57,85	EUR	5	XPAR	00280915640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:15:48	FR0000120644	57,86	EUR	53	TQEX	00280915686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:15:48	FR0000120644	57,86	EUR	95	TQEX	00280915687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:15:48	FR0000120644	57,86	EUR	32	TQEX	00280915688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:15:50	FR0000120644	57,86	EUR	10	TQEX	00280915695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:15:50	FR0000120644	57,86	EUR	318	TQEX	00280915696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:18:48	FR0000120644	57,87	EUR	29	XPAR	00280916296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:18:48	FR0000120644	57,87	EUR	99	XPAR	00280916297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:19:01	FR0000120644	57,87	EUR	125	XPAR	00280916335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:19:01	FR0000120644	57,87	EUR	256	XPAR	00280916337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:20:26	FR0000120644	57,85	EUR	122	XPAR	00280916661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:20:26	FR0000120644	57,85	EUR	29	XPAR	00280916662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:22:22	FR0000120644	57,89	EUR	27	XPAR	00280917144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:22:36	FR0000120644	57,89	EUR	36	CEUX	00280917206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:22:36	FR0000120644	57,89	EUR	75	CEUX	00280917207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:22:36	FR0000120644	57,89	EUR	315	XPAR	00280917208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:24:54	FR0000120644	57,92	EUR	100	TQEX	00280917773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:24:54	FR0000120644	57,92	EUR	73	TQEX	00280917774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:24:54	FR0000120644	57,92	EUR	46	TQEX	00280917775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:24:54	FR0000120644	57,92	EUR	50	TQEX	00280917776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:24:54	FR0000120644	57,92	EUR	53	TQEX	00280917777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:24:54	FR0000120644	57,92	EUR	112	TQEX	00280917778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:27:57	FR0000120644	57,92	EUR	200	AQEU	00280918489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:27:57	FR0000120644	57,92	EUR	41	AQEU	00280918490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:27:57	FR0000120644	57,92	EUR	71	AQEU	00280918491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:27:57	FR0000120644	57,92	EUR	89	AQEU	00280918492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:27:57	FR0000120644	57,92	EUR	97	CEUX	00280918488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:29:47	FR0000120644	57,90	EUR	145	XPAR	00280918843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:31:31	FR0000120644	57,90	EUR	102	CEUX	00280919186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:31:31	FR0000120644	57,90	EUR	4	XPAR	00280919185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:32:01	FR0000120644	57,90	EUR	234	XPAR	00280919260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:32:07	FR0000120644	57,91	EUR	60	XPAR	00280919314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:34:03	FR0000120644	57,92	EUR	136	CEUX	00280919762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:34:03	FR0000120644	57,92	EUR	82	XPAR	00280919763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:34:17	FR0000120644	57,91	EUR	157	XPAR	00280919824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:36:05	FR0000120644	57,92	EUR	125	XPAR	00280920250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:36:05	FR0000120644	57,92	EUR	100	XPAR	00280920251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:36:05	FR0000120644	57,92	EUR	100	XPAR	00280920252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:36:05	FR0000120644	57,92	EUR	100	XPAR	00280920253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:36:05	FR0000120644	57,92	EUR	27	XPAR	00280920254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:36:05	FR0000120644	57,92	EUR	24	XPAR	00280920256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:39:08	FR0000120644	57,92	EUR	200	AQEU	00280921008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:39:08	FR0000120644	57,92	EUR	95	AQEU	00280921009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:39:08	FR0000120644	57,92	EUR	103	AQEU	00280921010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:39:08	FR0000120644	57,91	EUR	100	CEUX	00280921007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:42:27	FR0000120644	57,89	EUR	46	XPAR	00280921700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:42:27	FR0000120644	57,89	EUR	100	XPAR	00280921701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:42:27	FR0000120644	57,89	EUR	125	XPAR	00280921702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:42:27	FR0000120644	57,89	EUR	125	XPAR	00280921703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:42:27	FR0000120644	57,89	EUR	85	XPAR	00280921704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:43:17	FR0000120644	57,85	EUR	42	XPAR	00280922106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:43:20	FR0000120644	57,85	EUR	458	XPAR	00280922114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:45:14	FR0000120644	57,85	EUR	76	TQEX	00280922530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:47:11	FR0000120644	57,87	EUR	132	XPAR	00280922900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:47:59	FR0000120644	57,86	EUR	155	XPAR	00280923068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:48:03	FR0000120644	57,85	EUR	125	XPAR	00280923087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:48:03	FR0000120644	57,85	EUR	175	XPAR	00280923088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:48:03	FR0000120644	57,85	EUR	200	XPAR	00280923089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:49:01	FR0000120644	57,86	EUR	200	AQEU	00280923234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:49:01	FR0000120644	57,86	EUR	53	CEUX	00280923235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:49:01	FR0000120644	57,86	EUR	73	CEUX	00280923236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:49:01	FR0000120644	57,86	EUR	15	CEUX	00280923237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:49:01	FR0000120644	57,86	EUR	97	XPAR	00280923238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:51:11	FR0000120644	57,85	EUR	14	XPAR	00280923713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:51:11	FR0000120644	57,85	EUR	486	XPAR	00280923714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:51:38	FR0000120644	57,85	EUR	200	AQEU	00280923808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:51:38	FR0000120644	57,85	EUR	27	CEUX	00280923806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:51:38	FR0000120644	57,85	EUR	202	CEUX	00280923807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:52:15	FR0000120644	57,83	EUR	500	XPAR	00280923913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:54:19	FR0000120644	57,84	EUR	300	XPAR	00280924362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:54:19	FR0000120644	57,84	EUR	154	XPAR	00280924363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:55:07	FR0000120644	57,83	EUR	117	XPAR	00280924548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:56:31	FR0000120644	57,81	EUR	95	XPAR	00280924821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:56:33	FR0000120644	57,80	EUR	500	XPAR	00280924836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:57:51	FR0000120644	57,82	EUR	27	AQEU	00280925096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:57:51	FR0000120644	57,82	EUR	45	TQEX	00280925092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:57:51	FR0000120644	57,82	EUR	125	XPAR	00280925093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:57:51	FR0000120644	57,82	EUR	26	XPAR	00280925094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:57:51	FR0000120644	57,82	EUR	5	XPAR	00280925095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:58:13	FR0000120644	57,82	EUR	99	XPAR	00280925158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:58:13	FR0000120644	57,82	EUR	82	XPAR	00280925159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:58:44	FR0000120644	57,80	EUR	47	XPAR	00280925250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 13:58:44	FR0000120644	57,80	EUR	111	XPAR	00280925251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:00:00	FR0000120644	57,77	EUR	186	XPAR	00280925548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:00:52	FR0000120644	57,79	EUR	135	XPAR	00280925782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:03:05	FR0000120644	57,81	EUR	21	XPAR	00280926285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:03:05	FR0000120644	57,81	EUR	125	XPAR	00280926286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:03:05	FR0000120644	57,81	EUR	27	XPAR	00280926287EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:03:05	FR0000120644	57,81	EUR	59	XPAR	00280926288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:03:05	FR0000120644	57,81	EUR	254	XPAR	00280926289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:03:51	FR0000120644	57,81	EUR	126	XPAR	00280926455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:05:19	FR0000120644	57,81	EUR	76	XPAR	00280926853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:07:06	FR0000120644	57,80	EUR	82	CEUX	00280927305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:07:06	FR0000120644	57,80	EUR	130	TQEX	00280927306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:08:19	FR0000120644	57,80	EUR	200	AQEU	00280927572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:08:19	FR0000120644	57,80	EUR	104	AQEU	00280927573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:08:19	FR0000120644	57,80	EUR	93	CEUX	00280927571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:09:42	FR0000120644	57,79	EUR	32	CEUX	00280927852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:09:42	FR0000120644	57,79	EUR	44	CEUX	00280927853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:09:49	FR0000120644	57,77	EUR	151	XPAR	00280927867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:12:14	FR0000120644	57,76	EUR	200	AQEU	00280928511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:12:14	FR0000120644	57,76	EUR	151	XPAR	00280928512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:12:14	FR0000120644	57,76	EUR	26	XPAR	00280928513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:12:14	FR0000120644	57,76	EUR	64	XPAR	00280928514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:14:47	FR0000120644	57,79	EUR	84	CEUX	00280929145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:14:47	FR0000120644	57,79	EUR	83	CEUX	00280929146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:14:47	FR0000120644	57,79	EUR	280	TQEX	00280929144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:17:20	FR0000120644	57,78	EUR	58	AQEU	00280929726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:17:20	FR0000120644	57,78	EUR	60	AQEU	00280929727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:17:20	FR0000120644	57,78	EUR	101	AQEU	00280929728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:17:20	FR0000120644	57,78	EUR	197	AQEU	00280929729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:17:20	FR0000120644	57,77	EUR	20	CEUX	00280929724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:17:20	FR0000120644	57,77	EUR	18	XPAR	00280929725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:19:52	FR0000120644	57,76	EUR	26	CEUX	00280930215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:19:52	FR0000120644	57,76	EUR	18	XPAR	00280930214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:19:52	FR0000120644	57,76	EUR	125	XPAR	00280930216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:19:52	FR0000120644	57,76	EUR	100	XPAR	00280930217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:19:54	FR0000120644	57,76	EUR	125	XPAR	00280930219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:19:54	FR0000120644	57,76	EUR	41	XPAR	00280930220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:22:02	FR0000120644	57,76	EUR	133	XPAR	00280930723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:22:54	FR0000120644	57,79	EUR	17	TQEX	00280931051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:22:54	FR0000120644	57,79	EUR	96	TQEX	00280931052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:22:54	FR0000120644	57,79	EUR	8	XPAR	00280931053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:22:59	FR0000120644	57,79	EUR	313	TQEX	00280931074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:22:59	FR0000120644	57,79	EUR	12	TQEX	00280931076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:22:59	FR0000120644	57,79	EUR	16	XPAR	00280931075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:25:17	FR0000120644	57,79	EUR	200	AQEU	00280931697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:25:17	FR0000120644	57,79	EUR	36	CEUX	00280931695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:25:17	FR0000120644	57,79	EUR	26	XPAR	00280931696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:25:17	FR0000120644	57,79	EUR	18	XPAR	00280931698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:25:17	FR0000120644	57,79	EUR	129	XPAR	00280931699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:27:14	FR0000120644	57,77	EUR	151	XPAR	00280932267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:27:46	FR0000120644	57,77	EUR	71	XPAR	00280932424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:28:21	FR0000120644	57,75	EUR	200	AQEU	00280932573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:28:21	FR0000120644	57,75	EUR	3	CEUX	00280932571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:28:21	FR0000120644	57,75	EUR	13	XPAR	00280932570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:28:21	FR0000120644	57,75	EUR	99	XPAR	00280932572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:28:21	FR0000120644	57,75	EUR	18	XPAR	00280932574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:28:21	FR0000120644	57,75	EUR	125	XPAR	00280932575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:29:47	FR0000120644	57,71	EUR	155	XPAR	00280933961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:30:50	FR0000120644	57,75	EUR	174	XPAR	00280934228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:31:50	FR0000120644	57,73	EUR	200	AQEU	00280934456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:31:50	FR0000120644	57,73	EUR	57	CEUX	00280934454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:31:50	FR0000120644	57,73	EUR	208	CEUX	00280934455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:33:18	FR0000120644	57,73	EUR	97	XPAR	00280934870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:33:18	FR0000120644	57,73	EUR	57	XPAR	00280934871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:33:49	FR0000120644	57,72	EUR	155	XPAR	00280935009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:35:14	FR0000120644	57,72	EUR	112	CEUX	00280935367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:35:15	FR0000120644	57,73	EUR	28	XPAR	00280935387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:35:15	FR0000120644	57,73	EUR	100	XPAR	00280935389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:35:15	FR0000120644	57,73	EUR	100	XPAR	00280935391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:35:15	FR0000120644	57,73	EUR	100	XPAR	00280935396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:35:15	FR0000120644	57,73	EUR	68	XPAR	00280935397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:36:04	FR0000120644	57,73	EUR	125	XPAR	00280935654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:37:39	FR0000120644	57,75	EUR	125	XPAR	00280936116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:37:39	FR0000120644	57,75	EUR	99	XPAR	00280936117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:37:42	FR0000120644	57,75	EUR	158	XPAR	00280936129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:39:08	FR0000120644	57,75	EUR	200	AQEU	00280936530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:39:08	FR0000120644	57,75	EUR	198	AQEU	00280936531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:40:49	FR0000120644	57,76	EUR	163	XPAR	00280937008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:41:30	FR0000120644	57,77	EUR	29	CEUX	00280937140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:41:30	FR0000120644	57,77	EUR	39	CEUX	00280937141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:41:30	FR0000120644	57,77	EUR	18	CEUX	00280937142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:41:36	FR0000120644	57,77	EUR	32	CEUX	00280937165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:41:36	FR0000120644	57,77	EUR	50	CEUX	00280937166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:41:37	FR0000120644	57,77	EUR	227	XPAR	00280937171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:42:43	FR0000120644	57,77	EUR	144	XPAR	00280937456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:43:53	FR0000120644	57,77	EUR	28	XPAR	00280937802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:43:53	FR0000120644	57,77	EUR	27	XPAR	00280937803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:43:53	FR0000120644	57,77	EUR	125	XPAR	00280937804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:43:53	FR0000120644	57,77	EUR	39	XPAR	00280937805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:44:50	FR0000120644	57,76	EUR	200	AQEU	00280938004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:44:50	FR0000120644	57,76	EUR	129	XPAR	00280937998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:44:50	FR0000120644	57,76	EUR	18	XPAR	00280938000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:44:50	FR0000120644	57,76	EUR	62	XPAR	00280938003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:46:43	FR0000120644	57,76	EUR	26	XPAR	00280938567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:46:43	FR0000120644	57,76	EUR	100	XPAR	00280938568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:46:43	FR0000120644	57,76	EUR	100	XPAR	00280938570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:46:43	FR0000120644	57,76	EUR	100	XPAR	00280938571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:46:43	FR0000120644	57,76	EUR	32	XPAR	00280938572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:47:12	FR0000120644	57,75	EUR	33	XPAR	00280938684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:47:12	FR0000120644	57,75	EUR	84	XPAR	00280938685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:48:38	FR0000120644	57,75	EUR	200	AQEU	00280939091EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:48:38	FR0000120644	57,75	EUR	80	AQEU	00280939092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:48:38	FR0000120644	57,75	EUR	55	AQEU	00280939093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:49:11	FR0000120644	57,72	EUR	112	XPAR	00280939252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:50:32	FR0000120644	57,73	EUR	157	AQEU	00280939537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:50:32	FR0000120644	57,73	EUR	27	CEUX	00280939536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:50:32	FR0000120644	57,73	EUR	26	CEUX	00280939538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:50:32	FR0000120644	57,73	EUR	7	XPAR	00280939539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:50:32	FR0000120644	57,73	EUR	122	XPAR	00280939540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:51:56	FR0000120644	57,73	EUR	332	XPAR	00280939939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:51:56	FR0000120644	57,73	EUR	27	XPAR	00280939940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:51:56	FR0000120644	57,73	EUR	50	XPAR	00280939941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:53:47	FR0000120644	57,74	EUR	100	AQEU	00280940560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:53:47	FR0000120644	57,74	EUR	200	AQEU	00280940561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:53:47	FR0000120644	57,74	EUR	53	TQEX	00280940559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:55:10	FR0000120644	57,74	EUR	107	AQEU	00280940869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:55:10	FR0000120644	57,74	EUR	144	AQEU	00280940870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:55:10	FR0000120644	57,73	EUR	22	CEUX	00280940866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:55:10	FR0000120644	57,73	EUR	49	CEUX	00280940868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:55:10	FR0000120644	57,73	EUR	18	XPAR	00280940867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:56:52	FR0000120644	57,77	EUR	200	AQEU	00280941360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:56:52	FR0000120644	57,77	EUR	100	CEUX	00280941359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:56:52	FR0000120644	57,77	EUR	28	XPAR	00280941361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:56:52	FR0000120644	57,77	EUR	95	XPAR	00280941362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:57:40	FR0000120644	57,76	EUR	152	XPAR	00280941635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:58:14	FR0000120644	57,75	EUR	20	XPAR	00280941790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:58:27	FR0000120644	57,75	EUR	16	XPAR	00280941831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:58:27	FR0000120644	57,75	EUR	22	XPAR	00280941832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:58:27	FR0000120644	57,75	EUR	68	XPAR	00280941833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:59:01	FR0000120644	57,74	EUR	121	XPAR	00280941922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 14:59:30	FR0000120644	57,74	EUR	152	XPAR	00280942065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:00:40	FR0000120644	57,73	EUR	32	CEUX	00280942428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:00:40	FR0000120644	57,73	EUR	43	XPAR	00280942429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:00:40	FR0000120644	57,73	EUR	26	XPAR	00280942430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:00:40	FR0000120644	57,73	EUR	125	XPAR	00280942431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:01:35	FR0000120644	57,74	EUR	24	XPAR	00280942754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:01:35	FR0000120644	57,74	EUR	100	XPAR	00280942755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:02	FR0000120644	57,75	EUR	32	CEUX	00280942888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:02	FR0000120644	57,75	EUR	100	CEUX	00280942889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:02	FR0000120644	57,75	EUR	23	XPAR	00280942890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:38	FR0000120644	57,76	EUR	37	XPAR	00280943040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:38	FR0000120644	57,76	EUR	125	XPAR	00280943042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:38	FR0000120644	57,76	EUR	37	XPAR	00280943046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:38	FR0000120644	57,76	EUR	19	XPAR	00280943049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:53	FR0000120644	57,77	EUR	42	XPAR	00280943112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:02:53	FR0000120644	57,77	EUR	202	XPAR	00280943113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:03:18	FR0000120644	57,75	EUR	117	XPAR	00280943272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:04:42	FR0000120644	57,76	EUR	35	XPAR	00280943734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:04:42	FR0000120644	57,76	EUR	125	XPAR	00280943735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:04:48	FR0000120644	57,75	EUR	153	XPAR	00280943802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:04	FR0000120644	57,78	EUR	100	CEUX	00280944296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:04	FR0000120644	57,78	EUR	140	XPAR	00280944297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:04	FR0000120644	57,78	EUR	99	XPAR	00280944298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:04	FR0000120644	57,78	EUR	8	XPAR	00280944299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:04	FR0000120644	57,78	EUR	8	XPAR	00280944300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:04	FR0000120644	57,78	EUR	34	XPAR	00280944301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:07	FR0000120644	57,78	EUR	52	XPAR	00280944317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:06:46	FR0000120644	57,78	EUR	115	XPAR	00280944641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:07:55	FR0000120644	57,80	EUR	35	CEUX	00280945071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:08:18	FR0000120644	57,81	EUR	200	AQEU	00280945197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:08:25	FR0000120644	57,81	EUR	206	XPAR	00280945229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:09:41	FR0000120644	57,81	EUR	102	AQEU	00280945848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:09:41	FR0000120644	57,81	EUR	62	AQEU	00280945849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:09:41	FR0000120644	57,81	EUR	53	AQEU	00280945851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:10:06	FR0000120644	57,81	EUR	173	XPAR	00280946043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:10:33	FR0000120644	57,79	EUR	129	XPAR	00280946250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:11:41	FR0000120644	57,79	EUR	120	XPAR	00280946651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:12:01	FR0000120644	57,78	EUR	14	XPAR	00280946864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:12:02	FR0000120644	57,78	EUR	125	XPAR	00280946876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:12:02	FR0000120644	57,78	EUR	14	XPAR	00280946877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:12:51	FR0000120644	57,76	EUR	161	XPAR	00280947175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:13:40	FR0000120644	57,75	EUR	200	AQEU	00280947407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:13:40	FR0000120644	57,75	EUR	11	TQEX	00280947406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:13:40	FR0000120644	57,75	EUR	27	XPAR	00280947408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:13:40	FR0000120644	57,75	EUR	132	XPAR	00280947409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:13:40	FR0000120644	57,75	EUR	63	XPAR	00280947410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:16:01	FR0000120644	57,77	EUR	17	CEUX	00280948149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:16:01	FR0000120644	57,77	EUR	90	CEUX	00280948152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:16:01	FR0000120644	57,77	EUR	42	CEUX	00280948154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:16:01	FR0000120644	57,77	EUR	12	TQEX	00280948145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:16:01	FR0000120644	57,77	EUR	64	TQEX	00280948147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:16:01	FR0000120644	57,77	EUR	112	XPAR	00280948151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:16:01	FR0000120644	57,77	EUR	194	XPAR	00280948153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:17:12	FR0000120644	57,75	EUR	16	XPAR	00280948546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:17:15	FR0000120644	57,75	EUR	133	XPAR	00280948559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:18:28	FR0000120644	57,76	EUR	478	XPAR	00280948991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:20:10	FR0000120644	57,77	EUR	24	XPAR	00280949627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:20:10	FR0000120644	57,77	EUR	32	XPAR	00280949628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:20:10	FR0000120644	57,77	EUR	99	XPAR	00280949629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:20:10	FR0000120644	57,77	EUR	261	XPAR	00280949630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:21:02	FR0000120644	57,75	EUR	121	XPAR	00280949905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:21:42	FR0000120644	57,74	EUR	113	XPAR	00280950184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:22:43	FR0000120644	57,75	EUR	200	AQEU	00280950493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:22:43	FR0000120644	57,75	EUR	200	AQEU	00280950494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:22:43	FR0000120644	57,75	EUR	22	AQEU	00280950495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:23:33	FR0000120644	57,73	EUR	120	XPAR	00280950908EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:24:49	FR0000120644	57,71	EUR	128	XPAR	00280951364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:25:16	FR0000120644	57,74	EUR	273	AQEU	00280951460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:25:16	FR0000120644	57,74	EUR	128	AQEU	00280951461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:26:35	FR0000120644	57,73	EUR	99	XPAR	00280952599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:26:35	FR0000120644	57,73	EUR	49	XPAR	00280952600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:27:20	FR0000120644	57,73	EUR	125	XPAR	00280952869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:27:20	FR0000120644	57,73	EUR	26	XPAR	00280952870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:27:20	FR0000120644	57,73	EUR	29	XPAR	00280952871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:27:49	FR0000120644	57,73	EUR	60	AQEU	00280953145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:27:49	FR0000120644	57,73	EUR	42	AQEU	00280953146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:27:49	FR0000120644	57,73	EUR	200	AQEU	00280953147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:27:49	FR0000120644	57,73	EUR	23	AQEU	00280953148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:28:14	FR0000120644	57,70	EUR	111	XPAR	00280953412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:29:30	FR0000120644	57,73	EUR	200	AQEU	00280953970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:29:30	FR0000120644	57,73	EUR	60	AQEU	00280953971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:29:30	FR0000120644	57,73	EUR	110	AQEU	00280953972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:29:30	FR0000120644	57,72	EUR	57	TQEX	00280953973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:30:40	FR0000120644	57,71	EUR	274	XPAR	00280955127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:30:40	FR0000120644	57,71	EUR	24	XPAR	00280955128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:30:40	FR0000120644	57,71	EUR	28	XPAR	00280955139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:31:11	FR0000120644	57,70	EUR	133	XPAR	00280955606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:31:35	FR0000120644	57,72	EUR	269	XPAR	00280956000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:31:35	FR0000120644	57,72	EUR	4	XPAR	00280956001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:32:24	FR0000120644	57,72	EUR	125	XPAR	00280956504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:32:24	FR0000120644	57,72	EUR	50	XPAR	00280956505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:32:24	FR0000120644	57,72	EUR	164	XPAR	00280956506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:32:24	FR0000120644	57,72	EUR	32	XPAR	00280956507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:32:27	FR0000120644	57,70	EUR	150	XPAR	00280956528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:33:27	FR0000120644	57,72	EUR	206	TQEX	00280957134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:33:27	FR0000120644	57,72	EUR	14	TQEX	00280957135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:34:01	FR0000120644	57,73	EUR	84	CEUX	00280957532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:34:01	FR0000120644	57,73	EUR	60	TQEX	00280957533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:34:01	FR0000120644	57,73	EUR	250	XPAR	00280957536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:34:49	FR0000120644	57,80	EUR	26	XPAR	00280958339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:34:49	FR0000120644	57,80	EUR	290	XPAR	00280958340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:34:54	FR0000120644	57,80	EUR	54	XPAR	00280958404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:36:02	FR0000120644	57,86	EUR	78	CEUX	00280959203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:36:02	FR0000120644	57,86	EUR	41	CEUX	00280959205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:36:02	FR0000120644	57,86	EUR	84	TQEX	00280959202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:36:02	FR0000120644	57,86	EUR	347	XPAR	00280959204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:36:43	FR0000120644	57,84	EUR	153	XPAR	00280959489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:37:24	FR0000120644	57,88	EUR	355	XPAR	00280959907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:37:25	FR0000120644	57,88	EUR	116	CEUX	00280959909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:37:25	FR0000120644	57,88	EUR	84	TQEX	00280959908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:36	FR0000120644	57,85	EUR	80	TQEX	00280960460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:36	FR0000120644	57,85	EUR	53	TQEX	00280960461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:36	FR0000120644	57,85	EUR	24	TQEX	00280960462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:36	FR0000120644	57,85	EUR	50	TQEX	00280960464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:59	FR0000120644	57,83	EUR	51	CEUX	00280960641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:59	FR0000120644	57,83	EUR	31	CEUX	00280960644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:59	FR0000120644	57,83	EUR	115	XPAR	00280960642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:38:59	FR0000120644	57,83	EUR	26	XPAR	00280960645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:39:25	FR0000120644	57,84	EUR	200	AQEU	00280961035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:39:25	FR0000120644	57,84	EUR	79	AQEU	00280961036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:39:25	FR0000120644	57,84	EUR	10	TQEX	00280961034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:40:17	FR0000120644	57,86	EUR	125	XPAR	00280961632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:40:17	FR0000120644	57,87	EUR	100	XPAR	00280961633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:40:17	FR0000120644	57,87	EUR	125	XPAR	00280961634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:40:17	FR0000120644	57,87	EUR	100	XPAR	00280961635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:40:17	FR0000120644	57,87	EUR	55	XPAR	00280961636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:40:50	FR0000120644	57,86	EUR	99	XPAR	00280962063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:40:50	FR0000120644	57,86	EUR	59	XPAR	00280962064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:41:23	FR0000120644	57,84	EUR	111	XPAR	00280962427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:41:23	FR0000120644	57,84	EUR	29	XPAR	00280962428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:41:23	FR0000120644	57,84	EUR	11	XPAR	00280962429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:42:17	FR0000120644	57,85	EUR	79	AQEU	00280962880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:42:34	FR0000120644	57,83	EUR	79	AQEU	00280963073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:42:34	FR0000120644	57,83	EUR	113	XPAR	00280963074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:43:14	FR0000120644	57,83	EUR	278	CEUX	00280963366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:43:14	FR0000120644	57,83	EUR	184	TQEX	00280963365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:43:40	FR0000120644	57,83	EUR	44	XPAR	00280963588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:43:41	FR0000120644	57,83	EUR	67	XPAR	00280963590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:43:47	FR0000120644	57,83	EUR	14	XPAR	00280963625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:44:13	FR0000120644	57,82	EUR	125	XPAR	00280963823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:44:13	FR0000120644	57,82	EUR	41	XPAR	00280963824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:45:14	FR0000120644	57,85	EUR	200	AQEU	00280964424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:45:14	FR0000120644	57,85	EUR	98	CEUX	00280964421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:45:14	FR0000120644	57,85	EUR	72	TQEX	00280964422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:45:14	FR0000120644	57,85	EUR	100	XPAR	00280964425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:45:14	FR0000120644	57,85	EUR	54	XPAR	00280964426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:31	FR0000120644	57,91	EUR	11	CEUX	00280965026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:31	FR0000120644	57,91	EUR	18	CEUX	00280965031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:31	FR0000120644	57,91	EUR	19	CEUX	00280965032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:31	FR0000120644	57,91	EUR	105	XPAR	00280965027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:31	FR0000120644	57,91	EUR	37	XPAR	00280965028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:31	FR0000120644	57,91	EUR	20	XPAR	00280965029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:31	FR0000120644	57,91	EUR	22	XPAR	00280965030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:37	FR0000120644	57,91	EUR	61	CEUX	00280965085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:46:37	FR0000120644	57,91	EUR	186	XPAR	00280965086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:47:44	FR0000120644	57,92	EUR	64	TQEX	00280965593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:47:44	FR0000120644	57,92	EUR	33	TQEX	00280965595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:47:44	FR0000120644	57,92	EUR	48	XPAR	00280965592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:47:44	FR0000120644	57,92	EUR	319	XPAR	00280965594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:48:06	FR0000120644	57,91	EUR	125	XPAR	00280965823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:48:57	FR0000120644	57,90	EUR	162	XPAR	00280966248EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:49:38	FR0000120644	57,88	EUR	79	AQEU	00280966646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:49:38	FR0000120644	57,88	EUR	44	CEUX	00280966647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:50:02	FR0000120644	57,88	EUR	26	XPAR	00280966909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:50:02	FR0000120644	57,88	EUR	161	XPAR	00280966910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:50:02	FR0000120644	57,88	EUR	129	XPAR	00280966911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:50:02	FR0000120644	57,88	EUR	84	XPAR	00280966912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:50:02	FR0000120644	57,88	EUR	38	XPAR	00280966913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:51:24	FR0000120644	57,94	EUR	161	CEUX	00280967788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:51:24	FR0000120644	57,94	EUR	125	XPAR	00280967789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:51:24	FR0000120644	57,94	EUR	15	XPAR	00280967791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:51:24	FR0000120644	57,94	EUR	288	XPAR	00280967793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:52:56	FR0000120644	57,96	EUR	636	XPAR	00280968697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:52:56	FR0000120644	57,96	EUR	19	XPAR	00280968698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:54:10	FR0000120644	57,91	EUR	79	AQEU	00280969636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:54:10	FR0000120644	57,91	EUR	200	AQEU	00280969638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:54:10	FR0000120644	57,91	EUR	26	XPAR	00280969635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:54:10	FR0000120644	57,91	EUR	125	XPAR	00280969637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:54:10	FR0000120644	57,91	EUR	71	XPAR	00280969639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:55:30	FR0000120644	57,94	EUR	125	XPAR	00280970385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:55:30	FR0000120644	57,94	EUR	99	XPAR	00280970386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:55:30	FR0000120644	57,94	EUR	61	XPAR	00280970387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:55:31	FR0000120644	57,94	EUR	150	XPAR	00280970408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:55:37	FR0000120644	57,95	EUR	38	CEUX	00280970454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:56:08	FR0000120644	57,93	EUR	149	XPAR	00280970715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:56:52	FR0000120644	57,95	EUR	133	XPAR	00280971178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:57:23	FR0000120644	57,96	EUR	39	CEUX	00280971387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:57:24	FR0000120644	57,96	EUR	26	XPAR	00280971388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:57:24	FR0000120644	57,96	EUR	110	XPAR	00280971389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:57:24	FR0000120644	57,96	EUR	103	XPAR	00280971390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:57:31	FR0000120644	57,95	EUR	128	XPAR	00280971451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:58:15	FR0000120644	57,96	EUR	37	XPAR	00280971794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:58:15	FR0000120644	57,96	EUR	36	XPAR	00280971795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:58:59	FR0000120644	57,95	EUR	134	XPAR	00280972248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:59:25	FR0000120644	57,96	EUR	114	XPAR	00280972496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:59:25	FR0000120644	57,96	EUR	100	XPAR	00280972499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:59:25	FR0000120644	57,96	EUR	100	XPAR	00280972500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 15:59:25	FR0000120644	57,96	EUR	17	XPAR	00280972501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:00:28	FR0000120644	57,99	EUR	90	CEUX	00280973014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:00:28	FR0000120644	57,99	EUR	6	CEUX	00280973015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:00:29	FR0000120644	57,99	EUR	14	CEUX	00280973018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:00:29	FR0000120644	57,99	EUR	359	CEUX	00280973019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:01:28	FR0000120644	58,00	EUR	378	XPAR	00280973557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:01:50	FR0000120644	57,98	EUR	147	XPAR	00280973747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:01:50	FR0000120644	57,98	EUR	12	XPAR	00280973748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:02:12	FR0000120644	57,97	EUR	168	XPAR	00280973905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:02:47	FR0000120644	57,97	EUR	200	AQEU	00280974217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:02:47	FR0000120644	57,97	EUR	159	XPAR	00280974216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:02:47	FR0000120644	57,97	EUR	56	XPAR	00280974218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:03:16	FR0000120644	57,97	EUR	140	XPAR	00280974473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:03:48	FR0000120644	57,96	EUR	113	XPAR	00280974699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:03:50	FR0000120644	57,96	EUR	34	XPAR	00280974722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:04:09	FR0000120644	57,95	EUR	200	AQEU	00280974897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:04:09	FR0000120644	57,95	EUR	74	AQEU	00280974898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:04:55	FR0000120644	57,94	EUR	79	AQEU	00280975169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:04:55	FR0000120644	57,94	EUR	200	AQEU	00280975170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:04:55	FR0000120644	57,94	EUR	106	XPAR	00280975168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	33	CEUX	00280975640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	106	CEUX	00280975645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	18	XPAR	00280975639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	100	XPAR	00280975641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	100	XPAR	00280975642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	27	XPAR	00280975643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	100	XPAR	00280975644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:47	FR0000120644	57,95	EUR	4	XPAR	00280975646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:05:48	FR0000120644	57,95	EUR	24	XPAR	00280975649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:06:45	FR0000120644	57,92	EUR	27	XPAR	00280976219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:06:45	FR0000120644	57,92	EUR	126	XPAR	00280976220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:07:18	FR0000120644	57,95	EUR	411	TQEX	00280976631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:08:24	FR0000120644	57,97	EUR	153	XPAR	00280977218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:08:24	FR0000120644	57,97	EUR	99	XPAR	00280977219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:08:24	FR0000120644	57,97	EUR	70	XPAR	00280977220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:08:24	FR0000120644	57,97	EUR	26	XPAR	00280977221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:08:24	FR0000120644	57,97	EUR	54	XPAR	00280977222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:09:06	FR0000120644	57,95	EUR	41	XPAR	00280977720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:09:06	FR0000120644	57,95	EUR	43	XPAR	00280977721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:09:06	FR0000120644	57,95	EUR	51	XPAR	00280977722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:09:39	FR0000120644	57,95	EUR	200	AQEU	00280977997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:09:39	FR0000120644	57,95	EUR	79	AQEU	00280977998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:09:39	FR0000120644	57,95	EUR	172	AQEU	00280977999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:10:42	FR0000120644	57,99	EUR	202	XPAR	00280978498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:27	FR0000120644	57,98	EUR	11	TQEX	00280978953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:27	FR0000120644	57,98	EUR	15	TQEX	00280978954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:27	FR0000120644	57,98	EUR	15	TQEX	00280978955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:32	FR0000120644	57,98	EUR	46	CEUX	00280978971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:32	FR0000120644	57,98	EUR	125	XPAR	00280978970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:32	FR0000120644	57,98	EUR	37	XPAR	00280978972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:50	FR0000120644	57,98	EUR	99	XPAR	00280979161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:50	FR0000120644	57,98	EUR	100	XPAR	00280979162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:50	FR0000120644	57,98	EUR	100	XPAR	00280979163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:50	FR0000120644	57,98	EUR	100	XPAR	00280979164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:11:50	FR0000120644	57,98	EUR	37	XPAR	00280979165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:12:39	FR0000120644	57,96	EUR	19	XPAR	00280979527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:12:39	FR0000120644	57,96	EUR	119	XPAR	00280979530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:13:14	FR0000120644	57,98	EUR	66	TQEX	00280979858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:13:19	FR0000120644	57,98	EUR	453	TQEX	00280979895EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:14:34	FR0000120644	58,02	EUR	53	TQEX	00280980611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:14:34	FR0000120644	58,02	EUR	156	TQEX	00280980612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:14:34	FR0000120644	58,02	EUR	41	TQEX	00280980614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:14:34	FR0000120644	58,02	EUR	100	TQEX	00280980616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:14:34	FR0000120644	58,02	EUR	45	TQEX	00280980619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:14:34	FR0000120644	58,02	EUR	98	TQEX	00280980627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:14:54	FR0000120644	58,00	EUR	161	XPAR	00280980890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:15:56	FR0000120644	58,00	EUR	200	AQEU	00280981477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:15:56	FR0000120644	58,00	EUR	25	AQEU	00280981479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:15:56	FR0000120644	58,00	EUR	19	CEUX	00280981469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:15:56	FR0000120644	58,00	EUR	4	CEUX	00280981470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:15:56	FR0000120644	58,00	EUR	37	XPAR	00280981474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:15:56	FR0000120644	58,00	EUR	37	XPAR	00280981475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:15:56	FR0000120644	58,00	EUR	26	XPAR	00280981476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:16:27	FR0000120644	57,99	EUR	152	XPAR	00280981779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:08	FR0000120644	57,99	EUR	79	AQEU	00280982770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:08	FR0000120644	57,99	EUR	124	AQEU	00280982771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:08	FR0000120644	57,99	EUR	59	CEUX	00280982764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:08	FR0000120644	57,99	EUR	56	CEUX	00280982765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:08	FR0000120644	57,99	EUR	83	TQEX	00280982766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:08	FR0000120644	57,99	EUR	99	XPAR	00280982761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:08	FR0000120644	57,99	EUR	230	XPAR	00280982762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:40	FR0000120644	57,98	EUR	79	AQEU	00280983123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:40	FR0000120644	57,98	EUR	200	AQEU	00280983124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:18:40	FR0000120644	57,98	EUR	12	CEUX	00280983122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:19:33	FR0000120644	58,00	EUR	11	CEUX	00280983614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:19:33	FR0000120644	58,00	EUR	82	CEUX	00280983639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:19:33	FR0000120644	58,00	EUR	156	CEUX	00280983640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:19:33	FR0000120644	58,00	EUR	223	CEUX	00280983641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:19:33	FR0000120644	58,00	EUR	48	XPAR	00280983628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:21:07	FR0000120644	58,04	EUR	144	TQEX	00280984537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:21:07	FR0000120644	58,04	EUR	423	TQEX	00280984538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:21:07	FR0000120644	58,04	EUR	60	TQEX	00280984539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:21:07	FR0000120644	58,04	EUR	44	TQEX	00280984540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:21:39	FR0000120644	58,02	EUR	149	XPAR	00280984933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:22:37	FR0000120644	58,01	EUR	135	CEUX	00280985397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:22:37	FR0000120644	58,01	EUR	15	CEUX	00280985398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:22:37	FR0000120644	58,01	EUR	67	CEUX	00280985399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:22:37	FR0000120644	58,01	EUR	79	CEUX	00280985401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:22:37	FR0000120644	58,01	EUR	30	CEUX	00280985403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:22:37	FR0000120644	58,01	EUR	55	CEUX	00280985404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:22:37	FR0000120644	58,01	EUR	52	CEUX	00280985405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:23:25	FR0000120644	57,98	EUR	51	XPAR	00280985785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:23:46	FR0000120644	57,99	EUR	200	AQEU	00280985915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:23:48	FR0000120644	57,99	EUR	25	CEUX	00280985923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:23:48	FR0000120644	57,99	EUR	12	CEUX	00280985924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:23:48	FR0000120644	57,99	EUR	26	CEUX	00280985925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:23:48	FR0000120644	57,99	EUR	174	XPAR	00280985921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:24:17	FR0000120644	57,98	EUR	28	XPAR	00280986236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:24:17	FR0000120644	57,98	EUR	144	XPAR	00280986238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:25:14	FR0000120644	57,96	EUR	37	CEUX	00280986881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:25:14	FR0000120644	57,96	EUR	38	CEUX	00280986882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:25:14	FR0000120644	57,96	EUR	125	XPAR	00280986883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:25:14	FR0000120644	57,96	EUR	26	XPAR	00280986884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:25:14	FR0000120644	57,96	EUR	125	XPAR	00280986885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:25:14	FR0000120644	57,96	EUR	42	XPAR	00280986886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:06	FR0000120644	57,94	EUR	110	CEUX	00280987533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:06	FR0000120644	57,94	EUR	74	CEUX	00280987534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:06	FR0000120644	57,94	EUR	100	TQEX	00280987528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:06	FR0000120644	57,94	EUR	53	TQEX	00280987532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:54	FR0000120644	57,91	EUR	200	AQEU	00280987916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:54	FR0000120644	57,91	EUR	16	CEUX	00280987914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:54	FR0000120644	57,91	EUR	68	CEUX	00280987915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:55	FR0000120644	57,91	EUR	23	TQEX	00280987920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:55	FR0000120644	57,91	EUR	39	XPAR	00280987919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:26:56	FR0000120644	57,91	EUR	5	CEUX	00280987941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:27:30	FR0000120644	57,91	EUR	8	XPAR	00280988202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:27:30	FR0000120644	57,91	EUR	32	XPAR	00280988205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:28:00	FR0000120644	57,91	EUR	200	AQEU	00280988436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:28:00	FR0000120644	57,91	EUR	79	AQEU	00280988439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:28:00	FR0000120644	57,91	EUR	101	AQEU	00280988443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:28:41	FR0000120644	57,91	EUR	150	XPAR	00280988777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:29:09	FR0000120644	57,92	EUR	9	XPAR	00280989021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:29:09	FR0000120644	57,92	EUR	100	XPAR	00280989022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:29:09	FR0000120644	57,92	EUR	100	XPAR	00280989023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:29:09	FR0000120644	57,92	EUR	100	XPAR	00280989025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:29:09	FR0000120644	57,92	EUR	102	XPAR	00280989026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:30:14	FR0000120644	57,92	EUR	58	TQEX	00280989510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:30:14	FR0000120644	57,92	EUR	94	TQEX	00280989511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:30:14	FR0000120644	57,92	EUR	139	TQEX	00280989512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:30:44	FR0000120644	57,92	EUR	54	TQEX	00280989779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:30:59	FR0000120644	57,93	EUR	85	XPAR	00280989951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:30:59	FR0000120644	57,93	EUR	37	XPAR	00280989952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:30:59	FR0000120644	57,93	EUR	129	XPAR	00280989953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:31:02	FR0000120644	57,93	EUR	98	XPAR	00280989990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:31:44	FR0000120644	57,95	EUR	60	XPAR	00280990373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:31:44	FR0000120644	57,95	EUR	143	XPAR	00280990374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:31:44	FR0000120644	57,95	EUR	98	XPAR	00280990375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:01	FR0000120644	57,95	EUR	72	XPAR	00280990459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:39	FR0000120644	57,96	EUR	7	XPAR	00280990805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:39	FR0000120644	57,96	EUR	33	XPAR	00280990806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:39	FR0000120644	57,96	EUR	100	XPAR	00280990807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:39	FR0000120644	57,96	EUR	100	XPAR	00280990808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:39	FR0000120644	57,96	EUR	125	XPAR	00280990809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:39	FR0000120644	57,96	EUR	20	XPAR	00280990810EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:32:39	FR0000120644	57,95	EUR	124	XPAR	00280990811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:33:17	FR0000120644	57,95	EUR	5	XPAR	00280991169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:33:17	FR0000120644	57,95	EUR	12	XPAR	00280991171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:33:17	FR0000120644	57,95	EUR	115	XPAR	00280991180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:33:17	FR0000120644	57,95	EUR	21	XPAR	00280991181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:34:04	FR0000120644	57,93	EUR	127	XPAR	00280991529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:34:19	FR0000120644	57,92	EUR	100	XPAR	00280991663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:34:19	FR0000120644	57,92	EUR	100	XPAR	00280991664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:34:19	FR0000120644	57,92	EUR	100	XPAR	00280991665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:34:19	FR0000120644	57,92	EUR	20	XPAR	00280991666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:34:19	FR0000120644	57,92	EUR	68	XPAR	00280991669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:35:49	FR0000120644	57,93	EUR	26	XPAR	00280992589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:35:49	FR0000120644	57,93	EUR	52	XPAR	00280992590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:35:49	FR0000120644	57,93	EUR	64	XPAR	00280992591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:35:49	FR0000120644	57,93	EUR	125	XPAR	00280992592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:35:50	FR0000120644	57,93	EUR	200	XPAR	00280992597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:35:50	FR0000120644	57,93	EUR	45	XPAR	00280992598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:28	FR0000120644	57,94	EUR	47	CEUX	00280992944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:28	FR0000120644	57,94	EUR	5	XPAR	00280992945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:28	FR0000120644	57,94	EUR	65	XPAR	00280992946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:28	FR0000120644	57,94	EUR	63	XPAR	00280992948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:39	FR0000120644	57,96	EUR	34	CEUX	00280993029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:39	FR0000120644	57,96	EUR	54	CEUX	00280993032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:39	FR0000120644	57,96	EUR	39	TQEX	00280993030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:40	FR0000120644	57,96	EUR	16	CEUX	00280993044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:40	FR0000120644	57,96	EUR	16	XPAR	00280993039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:40	FR0000120644	57,96	EUR	63	XPAR	00280993042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:43	FR0000120644	57,96	EUR	28	CEUX	00280993075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:44	FR0000120644	57,96	EUR	43	CEUX	00280993097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:36:44	FR0000120644	57,96	EUR	160	XPAR	00280993096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:37:46	FR0000120644	57,96	EUR	200	AQEU	00280993694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:37:46	FR0000120644	57,96	EUR	79	AQEU	00280993696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:37:46	FR0000120644	57,96	EUR	68	XPAR	00280993695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:37:58	FR0000120644	57,95	EUR	174	XPAR	00280993796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:38:49	FR0000120644	57,95	EUR	164	XPAR	00280994196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:39:27	FR0000120644	57,96	EUR	109	CEUX	00280994552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:39:27	FR0000120644	57,96	EUR	26	TQEX	00280994555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:39:27	FR0000120644	57,96	EUR	56	TQEX	00280994556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:39:27	FR0000120644	57,96	EUR	119	XPAR	00280994553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:39:27	FR0000120644	57,96	EUR	182	XPAR	00280994554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:40:01	FR0000120644	57,94	EUR	166	XPAR	00280994889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:40:46	FR0000120644	57,96	EUR	130	CEUX	00280995343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:40:46	FR0000120644	57,96	EUR	125	XPAR	00280995344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:40:46	FR0000120644	57,96	EUR	26	XPAR	00280995345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:41:31	FR0000120644	57,95	EUR	79	AQEU	00280995648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:41:31	FR0000120644	57,95	EUR	125	XPAR	00280995650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:41:31	FR0000120644	57,95	EUR	62	XPAR	00280995654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:41:32	FR0000120644	57,95	EUR	46	XPAR	00280995674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:42:16	FR0000120644	57,96	EUR	122	XPAR	00280995960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:42:16	FR0000120644	57,96	EUR	100	XPAR	00280995961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:42:16	FR0000120644	57,96	EUR	100	XPAR	00280995962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:42:16	FR0000120644	57,96	EUR	100	XPAR	00280995963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:42:16	FR0000120644	57,96	EUR	20	XPAR	00280995964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:42:16	FR0000120644	57,96	EUR	25	XPAR	00280995965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:12	FR0000120644	57,96	EUR	70	XPAR	00280996421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:23	FR0000120644	57,97	EUR	55	CEUX	00280996548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:23	FR0000120644	57,97	EUR	100	TQEX	00280996546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:23	FR0000120644	57,97	EUR	99	TQEX	00280996547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:23	FR0000120644	57,97	EUR	24	TQEX	00280996549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:23	FR0000120644	57,97	EUR	50	TQEX	00280996550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:41	FR0000120644	57,96	EUR	89	XPAR	00280996656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:43:42	FR0000120644	57,96	EUR	50	XPAR	00280996664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:44:17	FR0000120644	57,95	EUR	162	XPAR	00280996971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:44:52	FR0000120644	57,94	EUR	200	AQEU	00280997300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:44:52	FR0000120644	57,94	EUR	116	AQEU	00280997301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:45:35	FR0000120644	57,93	EUR	200	AQEU	00280997713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:45:35	FR0000120644	57,93	EUR	79	AQEU	00280997715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:45:35	FR0000120644	57,93	EUR	126	TQEX	00280997711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:45:35	FR0000120644	57,93	EUR	6	TQEX	00280997712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:45:35	FR0000120644	57,93	EUR	55	TQEX	00280997714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:46:40	FR0000120644	57,90	EUR	143	XPAR	00280998219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:47:02	FR0000120644	57,89	EUR	79	AQEU	00280998413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:47:02	FR0000120644	57,89	EUR	40	AQEU	00280998414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:47:02	FR0000120644	57,89	EUR	45	AQEU	00280998415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:47:02	FR0000120644	57,89	EUR	134	AQEU	00280998417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:47:02	FR0000120644	57,89	EUR	22	TQEX	00280998418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:47:23	FR0000120644	57,88	EUR	22	XPAR	00280998542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:01	FR0000120644	57,93	EUR	79	AQEU	00280998807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:01	FR0000120644	57,93	EUR	53	CEUX	00280998811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:01	FR0000120644	57,93	EUR	125	XPAR	00280998808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:01	FR0000120644	57,93	EUR	143	XPAR	00280998809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:01	FR0000120644	57,93	EUR	37	XPAR	00280998810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:25	FR0000120644	57,92	EUR	20	XPAR	00280999035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:28	FR0000120644	57,92	EUR	20	XPAR	00280999076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:30	FR0000120644	57,92	EUR	20	XPAR	00280999096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:33	FR0000120644	57,92	EUR	10	XPAR	00280999112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:35	FR0000120644	57,92	EUR	20	XPAR	00280999140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:43	FR0000120644	57,92	EUR	14	XPAR	00280999221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:45	FR0000120644	57,92	EUR	20	XPAR	00280999256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:48:53	FR0000120644	57,92	EUR	19	XPAR	00280999333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:11	FR0000120644	57,92	EUR	125	XPAR	00280999437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:11	FR0000120644	57,92	EUR	100	XPAR	00280999438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:11	FR0000120644	57,92	EUR	83	XPAR	00280999439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:30	FR0000120644	57,91	EUR	156	XPAR	00280999707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:51	FR0000120644	57,91	EUR	13	XPAR	00280999916EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:53	FR0000120644	57,91	EUR	20	XPAR	00280999920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:56	FR0000120644	57,91	EUR	20	XPAR	00280999953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:49:56	FR0000120644	57,91	EUR	102	XPAR	00280999954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:50:37	FR0000120644	57,90	EUR	71	AQEU	00281000401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:50:37	FR0000120644	57,90	EUR	45	AQEU	00281000403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:50:37	FR0000120644	57,90	EUR	65	CEUX	00281000400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:50:37	FR0000120644	57,90	EUR	61	CEUX	00281000402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:50:37	FR0000120644	57,90	EUR	34	TQEX	00281000398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:50:37	FR0000120644	57,90	EUR	41	TQEX	00281000399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:50:59	FR0000120644	57,92	EUR	140	XPAR	00281000641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:51:25	FR0000120644	57,91	EUR	138	XPAR	00281000857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:51:45	FR0000120644	57,91	EUR	176	XPAR	00281001003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:52:24	FR0000120644	57,90	EUR	117	AQEU	00281001325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:52:24	FR0000120644	57,90	EUR	79	AQEU	00281001328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:52:24	FR0000120644	57,90	EUR	39	CEUX	00281001327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:52:24	FR0000120644	57,90	EUR	150	XPAR	00281001324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:52:24	FR0000120644	57,90	EUR	37	XPAR	00281001326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:52:28	FR0000120644	57,90	EUR	6	XPAR	00281001387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:52:55	FR0000120644	57,90	EUR	10	XPAR	00281001602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:53:05	FR0000120644	57,90	EUR	20	XPAR	00281001676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:53:07	FR0000120644	57,90	EUR	20	XPAR	00281001696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:53:10	FR0000120644	57,90	EUR	20	XPAR	00281001714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:53:12	FR0000120644	57,90	EUR	18	XPAR	00281001728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:53:28	FR0000120644	57,90	EUR	130	CEUX	00281001869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:53:28	FR0000120644	57,90	EUR	182	TQEX	00281001868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:53:43	FR0000120644	57,89	EUR	2	XPAR	00281001984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:54:10	FR0000120644	57,90	EUR	200	AQEU	00281002221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:54:10	FR0000120644	57,90	EUR	94	TQEX	00281002220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:54:10	FR0000120644	57,90	EUR	13	TQEX	00281002222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:54:42	FR0000120644	57,89	EUR	125	XPAR	00281002486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:54:42	FR0000120644	57,89	EUR	41	XPAR	00281002488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:55:28	FR0000120644	57,92	EUR	102	CEUX	00281002983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:55:28	FR0000120644	57,92	EUR	45	XPAR	00281002984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:55:28	FR0000120644	57,92	EUR	125	XPAR	00281002985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:55:28	FR0000120644	57,92	EUR	125	XPAR	00281002986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:55:31	FR0000120644	57,93	EUR	51	CEUX	00281003006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:55:31	FR0000120644	57,93	EUR	24	TQEX	00281003005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:16	FR0000120644	57,97	EUR	27	XPAR	00281003456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:16	FR0000120644	57,97	EUR	141	XPAR	00281003457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:16	FR0000120644	57,97	EUR	36	XPAR	00281003458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	69	CEUX	00281003821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	42	CEUX	00281003822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	43	CEUX	00281003823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	37	CEUX	00281003824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	37	CEUX	00281003825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	37	CEUX	00281003826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	143	CEUX	00281003827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:56:53	FR0000120644	57,98	EUR	36	CEUX	00281003828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:57:39	FR0000120644	57,95	EUR	134	TQEX	00281004310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:57:39	FR0000120644	57,95	EUR	3	XPAR	00281004307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:57:39	FR0000120644	57,95	EUR	142	XPAR	00281004308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:57:39	FR0000120644	57,95	EUR	14	XPAR	00281004309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:57:45	FR0000120644	57,94	EUR	93	XPAR	00281004369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:57:47	FR0000120644	57,94	EUR	51	XPAR	00281004395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:58:01	FR0000120644	57,94	EUR	192	XPAR	00281004530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:01	FR0000120644	57,97	EUR	126	AQEU	00281005209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:01	FR0000120644	57,97	EUR	154	AQEU	00281005210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:42	FR0000120644	57,98	EUR	67	CEUX	00281005664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:57	FR0000120644	57,98	EUR	79	AQEU	00281005925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:57	FR0000120644	57,98	EUR	66	AQEU	00281005931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:57	FR0000120644	57,98	EUR	64	CEUX	00281005926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:57	FR0000120644	57,98	EUR	37	CEUX	00281005929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:57	FR0000120644	57,98	EUR	22	XPAR	00281005927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 16:59:57	FR0000120644	57,98	EUR	160	XPAR	00281005930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:00:44	FR0000120644	57,96	EUR	159	XPAR	00281006779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:00:44	FR0000120644	57,96	EUR	18	XPAR	00281006780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:01:04	FR0000120644	57,96	EUR	138	AQEU	00281006948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:01:04	FR0000120644	57,96	EUR	91	CEUX	00281006946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:01:04	FR0000120644	57,96	EUR	16	CEUX	00281006947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:01:04	FR0000120644	57,96	EUR	125	XPAR	00281006945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:01:42	FR0000120644	57,95	EUR	18	XPAR	00281007350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:01:42	FR0000120644	57,95	EUR	11	XPAR	00281007355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:01:42	FR0000120644	57,95	EUR	115	XPAR	00281007356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:03	FR0000120644	57,95	EUR	31	AQEU	00281007510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:03	FR0000120644	57,95	EUR	138	XPAR	00281007508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:03	FR0000120644	57,95	EUR	90	XPAR	00281007509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:21	FR0000120644	57,95	EUR	121	XPAR	00281007687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:46	FR0000120644	57,95	EUR	146	AQEU	00281007986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:46	FR0000120644	57,95	EUR	145	AQEU	00281007987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:46	FR0000120644	57,95	EUR	110	XPAR	00281007984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:02:46	FR0000120644	57,95	EUR	27	XPAR	00281007985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:03:42	FR0000120644	57,95	EUR	125	XPAR	00281008455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:03:42	FR0000120644	57,95	EUR	46	XPAR	00281008457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:04:04	FR0000120644	57,94	EUR	117	XPAR	00281008752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:04:04	FR0000120644	57,94	EUR	26	XPAR	00281008753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:04:04	FR0000120644	57,94	EUR	123	XPAR	00281008754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:04:14	FR0000120644	57,93	EUR	159	XPAR	00281008875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:04:48	FR0000120644	57,94	EUR	11	CEUX	00281009166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:04:49	FR0000120644	57,94	EUR	12	XPAR	00281009191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	14	CEUX	00281009335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	19	CEUX	00281009336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	39	TQEX	00281009330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	43	TQEX	00281009331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	49	TQEX	00281009332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	81	XPAR	00281009329EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	72	XPAR	00281009333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:02	FR0000120644	57,96	EUR	19	XPAR	00281009334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:05	FR0000120644	57,96	EUR	125	XPAR	00281009389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:14	FR0000120644	57,96	EUR	39	XPAR	00281009467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:48	FR0000120644	57,95	EUR	114	AQEU	00281009885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:48	FR0000120644	57,95	EUR	79	AQEU	00281009887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:48	FR0000120644	57,95	EUR	148	XPAR	00281009884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:05:48	FR0000120644	57,95	EUR	92	XPAR	00281009886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:06:18	FR0000120644	57,94	EUR	62	XPAR	00281010201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:06:18	FR0000120644	57,94	EUR	16	XPAR	00281010202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:06:48	FR0000120644	57,94	EUR	200	AQEU	00281010580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:06:48	FR0000120644	57,94	EUR	127	AQEU	00281010581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:07:27	FR0000120644	57,94	EUR	79	AQEU	00281011059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:07:27	FR0000120644	57,94	EUR	200	AQEU	00281011060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:07:27	FR0000120644	57,94	EUR	71	CEUX	00281011058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:07:27	FR0000120644	57,94	EUR	39	CEUX	00281011061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:07:27	FR0000120644	57,94	EUR	15	CEUX	00281011062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:08:01	FR0000120644	57,92	EUR	73	XPAR	00281011332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:08:25	FR0000120644	57,93	EUR	200	AQEU	00281011592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:08:25	FR0000120644	57,93	EUR	79	AQEU	00281011593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:08:25	FR0000120644	57,93	EUR	48	AQEU	00281011594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:09:04	FR0000120644	57,93	EUR	171	CEUX	00281012056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:09:04	FR0000120644	57,93	EUR	20	CEUX	00281012057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:09:04	FR0000120644	57,93	EUR	42	CEUX	00281012058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:09:04	FR0000120644	57,93	EUR	92	TQEX	00281012055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:09	FR0000120644	57,96	EUR	181	XPAR	00281013428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:19	FR0000120644	57,96	EUR	224	CEUX	00281013569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:19	FR0000120644	57,96	EUR	383	XPAR	00281013565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:19	FR0000120644	57,95	EUR	111	XPAR	00281013570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:19	FR0000120644	57,95	EUR	100	XPAR	00281013571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:19	FR0000120644	57,95	EUR	100	XPAR	00281013572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:19	FR0000120644	57,95	EUR	11	XPAR	00281013573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:11:55	FR0000120644	57,92	EUR	15	XPAR	00281013934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:00	FR0000120644	57,92	EUR	166	XPAR	00281014028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:40	FR0000120644	57,93	EUR	62	AQEU	00281014420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:40	FR0000120644	57,93	EUR	23	AQEU	00281014421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:40	FR0000120644	57,93	EUR	200	AQEU	00281014422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:40	FR0000120644	57,93	EUR	57	AQEU	00281014423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:40	FR0000120644	57,93	EUR	88	AQEU	00281014424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:40	FR0000120644	57,93	EUR	47	AQEU	00281014425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:12:40	FR0000120644	57,93	EUR	21	AQEU	00281014426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:29	FR0000120644	57,92	EUR	102	CEUX	00281014911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:42	FR0000120644	57,92	EUR	57	CEUX	00281015035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:42	FR0000120644	57,92	EUR	126	CEUX	00281015036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:42	FR0000120644	57,92	EUR	50	CEUX	00281015037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:42	FR0000120644	57,92	EUR	48	CEUX	00281015038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:42	FR0000120644	57,92	EUR	76	CEUX	00281015039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:42	FR0000120644	57,92	EUR	53	CEUX	00281015041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:13:42	FR0000120644	57,92	EUR	21	TQEX	00281015040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:14:16	FR0000120644	57,89	EUR	141	XPAR	00281015388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:14:36	FR0000120644	57,90	EUR	195	AQEU	00281015644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:14:36	FR0000120644	57,90	EUR	200	AQEU	00281015645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:14:36	FR0000120644	57,90	EUR	7	AQEU	00281015646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:15:31	FR0000120644	57,90	EUR	110	CEUX	00281016233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:15:31	FR0000120644	57,90	EUR	79	TQEX	00281016234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:15:31	FR0000120644	57,90	EUR	301	XPAR	00281016235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:03	FR0000120644	57,88	EUR	57	XPAR	00281016607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:28	FR0000120644	57,89	EUR	2	CEUX	00281016850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:28	FR0000120644	57,89	EUR	21	CEUX	00281016851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:28	FR0000120644	57,89	EUR	54	CEUX	00281016852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:28	FR0000120644	57,89	EUR	44	CEUX	00281016853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:28	FR0000120644	57,89	EUR	37	CEUX	00281016854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:28	FR0000120644	57,89	EUR	37	CEUX	00281016855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:29	FR0000120644	57,89	EUR	11	CEUX	00281016864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:30	FR0000120644	57,89	EUR	236	CEUX	00281016869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:16:30	FR0000120644	57,89	EUR	16	CEUX	00281016870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:17:03	FR0000120644	57,87	EUR	204	XPAR	00281017212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:17:35	FR0000120644	57,88	EUR	100	CEUX	00281017514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:17:35	FR0000120644	57,88	EUR	55	CEUX	00281017515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:17:35	FR0000120644	57,88	EUR	125	XPAR	00281017516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:17:35	FR0000120644	57,88	EUR	65	XPAR	00281017517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:17:35	FR0000120644	57,88	EUR	126	XPAR	00281017518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:09	FR0000120644	57,86	EUR	34	XPAR	00281017865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:09	FR0000120644	57,86	EUR	126	XPAR	00281017866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:45	FR0000120644	57,87	EUR	26	XPAR	00281018321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:45	FR0000120644	57,87	EUR	125	XPAR	00281018322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:45	FR0000120644	57,87	EUR	126	XPAR	00281018324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:45	FR0000120644	57,87	EUR	99	XPAR	00281018329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:45	FR0000120644	57,87	EUR	28	XPAR	00281018342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:45	FR0000120644	57,87	EUR	9	XPAR	00281018343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:18:55	FR0000120644	57,86	EUR	63	XPAR	00281018420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:35	FR0000120644	57,85	EUR	43	XPAR	00281018950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:35	FR0000120644	57,85	EUR	37	XPAR	00281018951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:35	FR0000120644	57,85	EUR	125	XPAR	00281018952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:35	FR0000120644	57,85	EUR	64	XPAR	00281018953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:35	FR0000120644	57,85	EUR	37	XPAR	00281018954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:35	FR0000120644	57,85	EUR	55	XPAR	00281018955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:35	FR0000120644	57,85	EUR	67	XPAR	00281018956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:19:58	FR0000120644	57,84	EUR	160	XPAR	00281019240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:20:26	FR0000120644	57,86	EUR	131	CEUX	00281019632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:20:26	FR0000120644	57,86	EUR	170	XPAR	00281019633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:20:26	FR0000120644	57,86	EUR	99	XPAR	00281019634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:20:26	FR0000120644	57,86	EUR	47	XPAR	00281019635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:11	FR0000120644	57,84	EUR	47	XPAR	00281020296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:11	FR0000120644	57,84	EUR	16	XPAR	00281020297EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:16	FR0000120644	57,84	EUR	180	XPAR	00281020338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:16	FR0000120644	57,84	EUR	125	XPAR	00281020339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:16	FR0000120644	57,84	EUR	37	XPAR	00281020340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:16	FR0000120644	57,84	EUR	126	XPAR	00281020342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:16	FR0000120644	57,84	EUR	62	XPAR	00281020343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:21:57	FR0000120644	57,82	EUR	181	XPAR	00281020951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:22:53	FR0000120644	57,83	EUR	105	CEUX	00281021584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:22:53	FR0000120644	57,83	EUR	51	CEUX	00281021585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:12	FR0000120644	57,83	EUR	361	XPAR	00281021800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:23	FR0000120644	57,83	EUR	152	CEUX	00281021916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:23	FR0000120644	57,83	EUR	109	TQEX	00281021911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:23	FR0000120644	57,83	EUR	15	XPAR	00281021917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	20	TQEX	00281022041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	33	TQEX	00281022043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	37	TQEX	00281022044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	11	TQEX	00281022046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	65	XPAR	00281022042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	63	XPAR	00281022045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	18	XPAR	00281022047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	26	XPAR	00281022049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	123	XPAR	00281022050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	67	XPAR	00281022053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:23:38	FR0000120644	57,83	EUR	43	XPAR	00281022061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:14	FR0000120644	57,84	EUR	99	XPAR	00281022556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:14	FR0000120644	57,84	EUR	125	XPAR	00281022557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:14	FR0000120644	57,84	EUR	50	XPAR	00281022558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:18	FR0000120644	57,84	EUR	82	XPAR	00281022595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:26	FR0000120644	57,84	EUR	114	XPAR	00281022705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:29	FR0000120644	57,84	EUR	24	TQEX	00281022769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:29	FR0000120644	57,84	EUR	63	TQEX	00281022770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:38	FR0000120644	57,84	EUR	11	AQEU	00281022871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:38	FR0000120644	57,84	EUR	2	XPAR	00281022869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:38	FR0000120644	57,84	EUR	43	XPAR	00281022870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:38	FR0000120644	57,84	EUR	13	XPAR	00281022872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	07/10/2021 17:24:49	FR0000120644	57,84	EUR	48	XPAR	00281023030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:00:33	FR0000120644	57,91	EUR	256	CEUX	00281040869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:01:23	FR0000120644	57,87	EUR	61	CEUX	00281041061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:01:23	FR0000120644	57,87	EUR	94	XPAR	00281041062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:01:54	FR0000120644	57,87	EUR	51	AQEU	00281041163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:01:54	FR0000120644	57,91	EUR	84	TQEX	00281041164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:01:54	FR0000120644	57,91	EUR	222	TQEX	00281041165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:02:32	FR0000120644	57,80	EUR	500	XPAR	00281041369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:02:32	FR0000120644	57,80	EUR	173	XPAR	00281041370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:03:27	FR0000120644	57,82	EUR	200	AQEU	00281041517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:03:27	FR0000120644	57,82	EUR	148	XPAR	00281041518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:05:05	FR0000120644	57,93	EUR	522	XPAR	00281041808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:06:20	FR0000120644	58,00	EUR	103	CEUX	00281042207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:06:23	FR0000120644	58,00	EUR	140	CEUX	00281042214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:06:23	FR0000120644	58,00	EUR	401	XPAR	00281042213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:07:23	FR0000120644	57,95	EUR	70	CEUX	00281042405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:07:28	FR0000120644	57,97	EUR	200	AQEU	00281042433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:07:28	FR0000120644	57,97	EUR	182	TQEX	00281042434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:08:23	FR0000120644	57,95	EUR	418	AQEU	00281042598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:09:01	FR0000120644	57,93	EUR	200	AQEU	00281042728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:09:01	FR0000120644	57,93	EUR	100	XPAR	00281042729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:09:58	FR0000120644	57,92	EUR	200	AQEU	00281042890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:09:58	FR0000120644	57,92	EUR	86	AQEU	00281042892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:09:58	FR0000120644	57,92	EUR	53	CEUX	00281042889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:09:58	FR0000120644	57,92	EUR	100	CEUX	00281042891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:10:47	FR0000120644	57,91	EUR	40	CEUX	00281043048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:10:47	FR0000120644	57,91	EUR	37	CEUX	00281043049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:10:47	FR0000120644	57,91	EUR	204	XPAR	00281043047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:10:54	FR0000120644	57,91	EUR	71	AQEU	00281043068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:12:09	FR0000120644	57,88	EUR	10	XPAR	00281043365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:12:09	FR0000120644	57,88	EUR	99	XPAR	00281043366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:12:09	FR0000120644	57,89	EUR	125	XPAR	00281043367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:12:09	FR0000120644	57,89	EUR	120	XPAR	00281043368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:12:09	FR0000120644	57,89	EUR	24	XPAR	00281043369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:12:09	FR0000120644	57,89	EUR	99	XPAR	00281043370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:12:09	FR0000120644	57,89	EUR	19	XPAR	00281043371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:14:50	FR0000120644	57,91	EUR	150	AQEU	00281043855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:14:50	FR0000120644	57,91	EUR	8	CEUX	00281043857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:14:50	FR0000120644	57,91	EUR	125	XPAR	00281043854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:14:50	FR0000120644	57,91	EUR	99	XPAR	00281043856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:15:32	FR0000120644	57,85	EUR	222	XPAR	00281044039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:16:06	FR0000120644	57,88	EUR	99	AQEU	00281044244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:16:06	FR0000120644	57,88	EUR	3	AQEU	00281044246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:16:06	FR0000120644	57,88	EUR	50	TQEX	00281044245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:16:06	FR0000120644	57,88	EUR	52	TQEX	00281044247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:16:09	FR0000120644	57,87	EUR	216	XPAR	00281044251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:17:34	FR0000120644	57,80	EUR	50	AQEU	00281044642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:17:34	FR0000120644	57,80	EUR	59	CEUX	00281044641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:17:34	FR0000120644	57,80	EUR	50	CEUX	00281044643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:17:47	FR0000120644	57,85	EUR	123	CEUX	00281044688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:17:47	FR0000120644	57,85	EUR	326	XPAR	00281044687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:18:12	FR0000120644	57,80	EUR	76	AQEU	00281044793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:19:11	FR0000120644	57,83	EUR	89	CEUX	00281044999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:19:11	FR0000120644	57,83	EUR	90	XPAR	00281045000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:19:15	FR0000120644	57,84	EUR	3	XPAR	00281045040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:19:15	FR0000120644	57,84	EUR	61	XPAR	00281045041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:19:15	FR0000120644	57,84	EUR	4	XPAR	00281045042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:19:15	FR0000120644	57,84	EUR	101	XPAR	00281045043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:19:47	FR0000120644	57,85	EUR	191	XPAR	00281045152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:21:36	FR0000120644	57,83	EUR	200	AQEU	00281045530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:21:36	FR0000120644	57,83	EUR	125	XPAR	00281045531EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:21:36	FR0000120644	57,83	EUR	99	XPAR	00281045532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:21:36	FR0000120644	57,83	EUR	40	XPAR	00281045533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:22:52	FR0000120644	57,83	EUR	169	XPAR	00281045849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:23:15	FR0000120644	57,82	EUR	200	AQEU	00281045973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:23:15	FR0000120644	57,82	EUR	200	AQEU	00281045974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:23:15	FR0000120644	57,82	EUR	43	XPAR	00281045972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:24:05	FR0000120644	57,81	EUR	89	CEUX	00281046166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:24:05	FR0000120644	57,81	EUR	13	CEUX	00281046170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:24:05	FR0000120644	57,81	EUR	2	XPAR	00281046167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:24:05	FR0000120644	57,81	EUR	100	XPAR	00281046168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:24:05	FR0000120644	57,81	EUR	100	XPAR	00281046169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:24:33	FR0000120644	57,80	EUR	78	CEUX	00281046255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:24:37	FR0000120644	57,79	EUR	195	XPAR	00281046282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:25:19	FR0000120644	57,80	EUR	1	TQEX	00281046529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:25:19	FR0000120644	57,80	EUR	51	TQEX	00281046530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:26:03	FR0000120644	57,80	EUR	200	AQEU	00281046736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:26:03	FR0000120644	57,80	EUR	63	CEUX	00281046739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:26:03	FR0000120644	57,80	EUR	65	XPAR	00281046733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:26:03	FR0000120644	57,80	EUR	100	XPAR	00281046734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:26:03	FR0000120644	57,80	EUR	100	XPAR	00281046735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:26:03	FR0000120644	57,80	EUR	50	XPAR	00281046737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:26:03	FR0000120644	57,80	EUR	99	XPAR	00281046738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:27:09	FR0000120644	57,81	EUR	137	XPAR	00281047004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:27:09	FR0000120644	57,81	EUR	100	XPAR	00281047005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:27:09	FR0000120644	57,81	EUR	100	XPAR	00281047006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:28:14	FR0000120644	57,75	EUR	74	XPAR	00281047352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:28:14	FR0000120644	57,75	EUR	90	XPAR	00281047353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:28:22	FR0000120644	57,76	EUR	200	AQEU	00281047414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:28:53	FR0000120644	57,77	EUR	89	CEUX	00281047544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:28:53	FR0000120644	57,77	EUR	31	CEUX	00281047545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:28:53	FR0000120644	57,77	EUR	52	CEUX	00281047546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:29:29	FR0000120644	57,77	EUR	61	CEUX	00281047739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:29:29	FR0000120644	57,77	EUR	62	XPAR	00281047740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:29:37	FR0000120644	57,77	EUR	100	XPAR	00281047778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:29:37	FR0000120644	57,77	EUR	99	XPAR	00281047779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:30:09	FR0000120644	57,76	EUR	186	AQEU	00281047960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:30:32	FR0000120644	57,75	EUR	100	XPAR	00281048029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:30:32	FR0000120644	57,75	EUR	100	XPAR	00281048030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:30:32	FR0000120644	57,75	EUR	1	XPAR	00281048031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:30:32	FR0000120644	57,75	EUR	26	XPAR	00281048032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:31:20	FR0000120644	57,75	EUR	2	CEUX	00281048229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:31:20	FR0000120644	57,75	EUR	31	CEUX	00281048231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:31:20	FR0000120644	57,75	EUR	54	XPAR	00281048228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:31:20	FR0000120644	57,75	EUR	99	XPAR	00281048230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:31:37	FR0000120644	57,76	EUR	48	XPAR	00281048285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:31:37	FR0000120644	57,76	EUR	99	XPAR	00281048286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:31:41	FR0000120644	57,76	EUR	240	XPAR	00281048309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:32:33	FR0000120644	57,74	EUR	81	XPAR	00281048616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:32:33	FR0000120644	57,74	EUR	65	XPAR	00281048617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:32:47	FR0000120644	57,75	EUR	78	TQEX	00281048675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:33:09	FR0000120644	57,72	EUR	67	XPAR	00281048778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:33:45	FR0000120644	57,74	EUR	200	AQEU	00281048961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:33:45	FR0000120644	57,74	EUR	13	AQEU	00281048962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:33:45	FR0000120644	57,74	EUR	99	XPAR	00281048963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:33:45	FR0000120644	57,74	EUR	77	XPAR	00281048964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:33:45	FR0000120644	57,74	EUR	56	XPAR	00281048965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:34:45	FR0000120644	57,70	EUR	68	XPAR	00281049327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:34:45	FR0000120644	57,70	EUR	239	XPAR	00281049329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:34:46	FR0000120644	57,70	EUR	193	XPAR	00281049334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:34:46	FR0000120644	57,70	EUR	47	XPAR	00281049335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:34:46	FR0000120644	57,70	EUR	38	XPAR	00281049337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:34:46	FR0000120644	57,70	EUR	73	XPAR	00281049338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:35:21	FR0000120644	57,68	EUR	50	XPAR	00281049470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:35:47	FR0000120644	57,69	EUR	200	AQEU	00281049563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:35:47	FR0000120644	57,69	EUR	90	AQEU	00281049565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:35:47	FR0000120644	57,69	EUR	13	CEUX	00281049562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:35:47	FR0000120644	57,69	EUR	23	CEUX	00281049564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:36:08	FR0000120644	57,67	EUR	71	TQEX	00281049654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:36:13	FR0000120644	57,66	EUR	118	XPAR	00281049679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:37:56	FR0000120644	57,74	EUR	100	CEUX	00281050044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:37:56	FR0000120644	57,74	EUR	80	CEUX	00281050045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:37:56	FR0000120644	57,74	EUR	38	CEUX	00281050047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:37:56	FR0000120644	57,74	EUR	100	CEUX	00281050048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:37:56	FR0000120644	57,74	EUR	52	CEUX	00281050049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:37:56	FR0000120644	57,74	EUR	63	CEUX	00281050050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:37:56	FR0000120644	57,74	EUR	109	XPAR	00281050046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:38:52	FR0000120644	57,70	EUR	500	XPAR	00281050234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:38:52	FR0000120644	57,70	EUR	118	XPAR	00281050235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:39:27	FR0000120644	57,70	EUR	53	CEUX	00281050353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:39:27	FR0000120644	57,70	EUR	51	CEUX	00281050354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:39:27	FR0000120644	57,70	EUR	8	XPAR	00281050349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:39:27	FR0000120644	57,70	EUR	64	XPAR	00281050350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:39:27	FR0000120644	57,70	EUR	20	XPAR	00281050351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:39:27	FR0000120644	57,70	EUR	200	XPAR	00281050352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:40:43	FR0000120644	57,71	EUR	79	XPAR	00281050582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:40:43	FR0000120644	57,72	EUR	100	XPAR	00281050583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:40:43	FR0000120644	57,72	EUR	100	XPAR	00281050584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:40:43	FR0000120644	57,72	EUR	99	XPAR	00281050585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:40:43	FR0000120644	57,72	EUR	27	XPAR	00281050586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:42:05	FR0000120644	57,70	EUR	200	AQEU	00281050913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:42:05	FR0000120644	57,70	EUR	26	XPAR	00281050914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:42:05	FR0000120644	57,70	EUR	100	XPAR	00281050915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:42:05	FR0000120644	57,70	EUR	56	XPAR	00281050916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:43:56	FR0000120644	57,71	EUR	276	XPAR	00281051264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:43:56	FR0000120644	57,71	EUR	146	XPAR	00281051265EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:43:56	FR0000120644	57,71	EUR	29	XPAR	00281051266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:44:35	FR0000120644	57,69	EUR	45	XPAR	00281051493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:44:40	FR0000120644	57,69	EUR	82	XPAR	00281051510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:44:40	FR0000120644	57,69	EUR	7	XPAR	00281051511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:44:57	FR0000120644	57,68	EUR	140	XPAR	00281051579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:45:48	FR0000120644	57,69	EUR	200	AQEU	00281051857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:45:48	FR0000120644	57,69	EUR	85	AQEU	00281051858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:45:48	FR0000120644	57,69	EUR	45	AQEU	00281051859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:45:48	FR0000120644	57,68	EUR	3	CEUX	00281051856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:46:35	FR0000120644	57,68	EUR	144	XPAR	00281052046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:47:19	FR0000120644	57,68	EUR	91	AQEU	00281052306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:47:19	FR0000120644	57,68	EUR	200	AQEU	00281052307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:47:19	FR0000120644	57,68	EUR	80	AQEU	00281052308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:47:19	FR0000120644	57,68	EUR	11	AQEU	00281052309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:48:24	FR0000120644	57,70	EUR	148	XPAR	00281052659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:48:45	FR0000120644	57,69	EUR	132	XPAR	00281052745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:49:41	FR0000120644	57,71	EUR	43	CEUX	00281052967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:49:41	FR0000120644	57,71	EUR	230	TQEX	00281052966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:49:42	FR0000120644	57,71	EUR	117	XPAR	00281052968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:50:53	FR0000120644	57,70	EUR	2	CEUX	00281053297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:50:53	FR0000120644	57,70	EUR	33	CEUX	00281053299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:50:53	FR0000120644	57,70	EUR	26	XPAR	00281053298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:50:53	FR0000120644	57,70	EUR	99	XPAR	00281053300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:50:53	FR0000120644	57,70	EUR	20	XPAR	00281053301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:50:53	FR0000120644	57,70	EUR	37	XPAR	00281053302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:51:26	FR0000120644	57,68	EUR	126	XPAR	00281053368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:52:03	FR0000120644	57,67	EUR	49	XPAR	00281053544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:52:03	FR0000120644	57,67	EUR	78	XPAR	00281053545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:52:41	FR0000120644	57,67	EUR	200	AQEU	00281053708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:52:41	FR0000120644	57,67	EUR	200	AQEU	00281053709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:52:41	FR0000120644	57,67	EUR	10	XPAR	00281053707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:53:35	FR0000120644	57,66	EUR	129	XPAR	00281053959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:53:47	FR0000120644	57,65	EUR	490	XPAR	00281054031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:53:47	FR0000120644	57,65	EUR	10	XPAR	00281054034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:54:01	FR0000120644	57,64	EUR	135	XPAR	00281054131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:54:30	FR0000120644	57,63	EUR	136	XPAR	00281054317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:55:15	FR0000120644	57,60	EUR	500	XPAR	00281054476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:55:15	FR0000120644	57,60	EUR	115	XPAR	00281054477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:55:15	FR0000120644	57,60	EUR	30	XPAR	00281054478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:55:44	FR0000120644	57,57	EUR	136	XPAR	00281054580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:55:52	FR0000120644	57,57	EUR	68	TQEX	00281054636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:57:41	FR0000120644	57,62	EUR	10	CEUX	00281055153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:57:41	FR0000120644	57,62	EUR	558	CEUX	00281055155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:58:20	FR0000120644	57,60	EUR	140	XPAR	00281055322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 09:59:25	FR0000120644	57,56	EUR	127	XPAR	00281055575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:01	FR0000120644	57,56	EUR	137	XPAR	00281055785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:45	FR0000120644	57,59	EUR	47	XPAR	00281055984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:45	FR0000120644	57,59	EUR	27	XPAR	00281055985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:49	FR0000120644	57,59	EUR	17	CEUX	00281056041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:49	FR0000120644	57,60	EUR	54	XPAR	00281056045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:49	FR0000120644	57,60	EUR	125	XPAR	00281056046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:49	FR0000120644	57,60	EUR	100	XPAR	00281056047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:52	FR0000120644	57,60	EUR	42	XPAR	00281056065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:00:52	FR0000120644	57,60	EUR	18	XPAR	00281056066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:01:05	FR0000120644	57,60	EUR	41	XPAR	00281056126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:01:58	FR0000120644	57,61	EUR	20	TQEX	00281056443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:00	FR0000120644	57,60	EUR	124	XPAR	00281056447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:28	FR0000120644	57,61	EUR	3	CEUX	00281056528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:34	FR0000120644	57,61	EUR	55	CEUX	00281056551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:34	FR0000120644	57,61	EUR	26	XPAR	00281056550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:34	FR0000120644	57,61	EUR	22	XPAR	00281056552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:34	FR0000120644	57,61	EUR	27	XPAR	00281056553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:34	FR0000120644	57,61	EUR	73	XPAR	00281056554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:02:34	FR0000120644	57,61	EUR	125	XPAR	00281056555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:03:29	FR0000120644	57,58	EUR	200	AQEU	00281056872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:04:00	FR0000120644	57,58	EUR	99	XPAR	00281057098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:04:27	FR0000120644	57,57	EUR	5	CEUX	00281057266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:04:27	FR0000120644	57,57	EUR	59	XPAR	00281057267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:04:27	FR0000120644	57,57	EUR	27	XPAR	00281057268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:04:27	FR0000120644	57,57	EUR	99	XPAR	00281057269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:04:59	FR0000120644	57,55	EUR	163	XPAR	00281057410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:05:35	FR0000120644	57,57	EUR	56	TQEX	00281057603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:05:35	FR0000120644	57,57	EUR	440	TQEX	00281057605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:07:24	FR0000120644	57,57	EUR	125	XPAR	00281058170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:07:24	FR0000120644	57,57	EUR	100	XPAR	00281058171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:07:24	FR0000120644	57,57	EUR	100	XPAR	00281058172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:07:24	FR0000120644	57,57	EUR	99	XPAR	00281058173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:07:24	FR0000120644	57,57	EUR	17	XPAR	00281058174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:08:29	FR0000120644	57,54	EUR	138	XPAR	00281058537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:09:05	FR0000120644	57,53	EUR	200	AQEU	00281058715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:09:05	FR0000120644	57,53	EUR	200	AQEU	00281058716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:09:05	FR0000120644	57,53	EUR	53	AQEU	00281058717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:10:00	FR0000120644	57,52	EUR	131	XPAR	00281058970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:11:33	FR0000120644	57,53	EUR	95	TQEX	00281059358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:11:33	FR0000120644	57,53	EUR	125	XPAR	00281059359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:11:33	FR0000120644	57,53	EUR	100	XPAR	00281059360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:11:33	FR0000120644	57,53	EUR	100	XPAR	00281059361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:13:03	FR0000120644	57,52	EUR	200	AQEU	00281059772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:13:03	FR0000120644	57,52	EUR	100	TQEX	00281059771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:13:03	FR0000120644	57,52	EUR	3	TQEX	00281059773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:13:03	FR0000120644	57,52	EUR	84	TQEX	00281059774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:13:03	FR0000120644	57,52	EUR	10	TQEX	00281059775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:13:46	FR0000120644	57,51	EUR	20	XPAR	00281059908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:13:54	FR0000120644	57,51	EUR	108	XPAR	00281059943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:14:53	FR0000120644	57,50	EUR	34	XPAR	00281060246EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:14:53	FR0000120644	57,50	EUR	32	XPAR	00281060247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:14:53	FR0000120644	57,50	EUR	37	XPAR	00281060248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:14:53	FR0000120644	57,50	EUR	105	XPAR	00281060249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:14:53	FR0000120644	57,50	EUR	292	XPAR	00281060250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:14:53	FR0000120644	57,50	EUR	139	XPAR	00281060251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:15:29	FR0000120644	57,48	EUR	200	AQEU	00281060469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:15:29	FR0000120644	57,48	EUR	73	CEUX	00281060467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:15:29	FR0000120644	57,48	EUR	3	TQEX	00281060468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:16:40	FR0000120644	57,48	EUR	2	AQEU	00281060736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:16:40	FR0000120644	57,48	EUR	4	AQEU	00281060738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:16:40	FR0000120644	57,48	EUR	200	AQEU	00281060739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:16:40	FR0000120644	57,48	EUR	62	XPAR	00281060737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:16:40	FR0000120644	57,48	EUR	51	XPAR	00281060740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:16:40	FR0000120644	57,48	EUR	27	XPAR	00281060741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:16:40	FR0000120644	57,48	EUR	58	XPAR	00281060742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:17:34	FR0000120644	57,46	EUR	15	XPAR	00281060928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:18:14	FR0000120644	57,44	EUR	200	AQEU	00281061108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:18:14	FR0000120644	57,44	EUR	2	XPAR	00281061107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:18:14	FR0000120644	57,44	EUR	117	XPAR	00281061109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:19:15	FR0000120644	57,45	EUR	200	AQEU	00281061346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:19:15	FR0000120644	57,45	EUR	85	AQEU	00281061347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:19:15	FR0000120644	57,45	EUR	52	AQEU	00281061348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:20:05	FR0000120644	57,43	EUR	120	XPAR	00281061615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:21:12	FR0000120644	57,43	EUR	100	XPAR	00281061889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:21:12	FR0000120644	57,43	EUR	100	XPAR	00281061890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:21:12	FR0000120644	57,43	EUR	125	XPAR	00281061891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:21:12	FR0000120644	57,43	EUR	61	XPAR	00281061892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:21:52	FR0000120644	57,41	EUR	65	XPAR	00281062079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:22:49	FR0000120644	57,46	EUR	3	XPAR	00281062451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:22:49	FR0000120644	57,46	EUR	99	XPAR	00281062452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:22:49	FR0000120644	57,46	EUR	100	XPAR	00281062453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:22:49	FR0000120644	57,46	EUR	100	XPAR	00281062454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:22:49	FR0000120644	57,46	EUR	15	XPAR	00281062455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:24:04	FR0000120644	57,42	EUR	132	XPAR	00281062798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:24:04	FR0000120644	57,40	EUR	38	XPAR	00281062812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:24:04	FR0000120644	57,40	EUR	50	XPAR	00281062813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:24:45	FR0000120644	57,43	EUR	59	AQEU	00281063015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:24:45	FR0000120644	57,42	EUR	15	TQEX	00281063014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:26:17	FR0000120644	57,43	EUR	200	AQEU	00281063375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:27:18	FR0000120644	57,43	EUR	200	AQEU	00281063642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:27:31	FR0000120644	57,43	EUR	72	CEUX	00281063677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:27:31	FR0000120644	57,43	EUR	227	XPAR	00281063678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:29:19	FR0000120644	57,43	EUR	50	TQEX	00281064109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:29:19	FR0000120644	57,43	EUR	50	TQEX	00281064112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:29:22	FR0000120644	57,43	EUR	439	TQEX	00281064127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:30:04	FR0000120644	57,40	EUR	412	XPAR	00281064328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:31:22	FR0000120644	57,43	EUR	200	AQEU	00281064685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:31:22	FR0000120644	57,43	EUR	102	XPAR	00281064686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:31:22	FR0000120644	57,43	EUR	59	XPAR	00281064687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:32:12	FR0000120644	57,40	EUR	123	XPAR	00281064913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:33:27	FR0000120644	57,40	EUR	200	AQEU	00281065256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:33:27	FR0000120644	57,40	EUR	98	XPAR	00281065257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:33:27	FR0000120644	57,40	EUR	100	XPAR	00281065258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:33:27	FR0000120644	57,40	EUR	22	XPAR	00281065259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:33:27	FR0000120644	57,40	EUR	27	XPAR	00281065260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:33:27	FR0000120644	57,40	EUR	36	XPAR	00281065261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:35:21	FR0000120644	57,38	EUR	136	XPAR	00281065786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:36:44	FR0000120644	57,44	EUR	71	XPAR	00281066155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:37:32	FR0000120644	57,43	EUR	1	XPAR	00281066315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:37:35	FR0000120644	57,43	EUR	134	CEUX	00281066317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:37:41	FR0000120644	57,43	EUR	388	XPAR	00281066330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:39:34	FR0000120644	57,41	EUR	27	XPAR	00281066745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:39:34	FR0000120644	57,41	EUR	293	XPAR	00281066747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:39:34	FR0000120644	57,41	EUR	133	XPAR	00281066748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:41:09	FR0000120644	57,41	EUR	84	TQEX	00281067064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:41:11	FR0000120644	57,42	EUR	17	TQEX	00281067077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:41:11	FR0000120644	57,42	EUR	100	TQEX	00281067078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:41:31	FR0000120644	57,42	EUR	68	XPAR	00281067192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:41:32	FR0000120644	57,42	EUR	53	XPAR	00281067194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:41:32	FR0000120644	57,42	EUR	113	XPAR	00281067195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:43:09	FR0000120644	57,39	EUR	200	AQEU	00281067629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:43:09	FR0000120644	57,39	EUR	200	AQEU	00281067630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:43:09	FR0000120644	57,39	EUR	80	AQEU	00281067631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:43:09	FR0000120644	57,39	EUR	20	TQEX	00281067628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:44:21	FR0000120644	57,36	EUR	141	XPAR	00281067938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:44:21	FR0000120644	57,36	EUR	21	XPAR	00281067942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:45:21	FR0000120644	57,36	EUR	92	XPAR	00281068214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:45:21	FR0000120644	57,36	EUR	51	XPAR	00281068215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:45:44	FR0000120644	57,34	EUR	160	XPAR	00281068286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:46:29	FR0000120644	57,32	EUR	174	XPAR	00281068572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:47:42	FR0000120644	57,33	EUR	200	AQEU	00281068844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:47:42	FR0000120644	57,33	EUR	200	AQEU	00281068845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:47:42	FR0000120644	57,33	EUR	34	XPAR	00281068843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:49:44	FR0000120644	57,32	EUR	200	AQEU	00281069400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:49:44	FR0000120644	57,32	EUR	100	CEUX	00281069399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:50:03	FR0000120644	57,30	EUR	500	XPAR	00281069487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:50:35	FR0000120644	57,29	EUR	145	XPAR	00281069753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:51:17	FR0000120644	57,32	EUR	65	XPAR	00281070031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:51:17	FR0000120644	57,32	EUR	27	XPAR	00281070032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:51:17	FR0000120644	57,32	EUR	49	XPAR	00281070033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:51:17	FR0000120644	57,32	EUR	133	XPAR	00281070034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:51:17	FR0000120644	57,32	EUR	125	XPAR	00281070035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:51:17	FR0000120644	57,32	EUR	41	XPAR	00281070036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:52:42	FR0000120644	57,28	EUR	47	XPAR	00281070638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:53:17	FR0000120644	57,31	EUR	95	XPAR	00281070782EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:53:17	FR0000120644	57,31	EUR	27	XPAR	00281070783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:53:48	FR0000120644	57,30	EUR	104	XPAR	00281070858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:53:48	FR0000120644	57,30	EUR	99	XPAR	00281070859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:53:48	FR0000120644	57,30	EUR	197	XPAR	00281070860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:55:50	FR0000120644	57,26	EUR	200	AQEU	00281071544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:55:50	FR0000120644	57,26	EUR	200	AQEU	00281071545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:55:50	FR0000120644	57,26	EUR	39	AQEU	00281071546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:57:22	FR0000120644	57,27	EUR	200	AQEU	00281072001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:57:22	FR0000120644	57,27	EUR	52	AQEU	00281072002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:57:22	FR0000120644	57,27	EUR	185	XPAR	00281072003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:59:27	FR0000120644	57,27	EUR	131	XPAR	00281072538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:59:27	FR0000120644	57,27	EUR	18	XPAR	00281072539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:59:30	FR0000120644	57,27	EUR	92	CEUX	00281072549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 10:59:30	FR0000120644	57,27	EUR	148	XPAR	00281072550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:00:39	FR0000120644	57,22	EUR	135	XPAR	00281072842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:01:25	FR0000120644	57,24	EUR	81	AQEU	00281073018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:01:25	FR0000120644	57,24	EUR	80	AQEU	00281073019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:01:25	FR0000120644	57,24	EUR	40	AQEU	00281073020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:01:25	FR0000120644	57,24	EUR	77	AQEU	00281073021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:01:25	FR0000120644	57,24	EUR	69	AQEU	00281073022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:01:25	FR0000120644	57,23	EUR	110	TQEX	00281073017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:02:30	FR0000120644	57,23	EUR	54	CEUX	00281073277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:02:30	FR0000120644	57,23	EUR	20	XPAR	00281073276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:02:45	FR0000120644	57,22	EUR	56	XPAR	00281073316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:02:45	FR0000120644	57,22	EUR	90	XPAR	00281073317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:22	FR0000120644	57,20	EUR	23	XPAR	00281073915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:22	FR0000120644	57,20	EUR	477	XPAR	00281073916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:32	FR0000120644	57,20	EUR	183	AQEU	00281073953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:32	FR0000120644	57,20	EUR	155	AQEU	00281073954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:32	FR0000120644	57,20	EUR	38	AQEU	00281073955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:32	FR0000120644	57,20	EUR	36	AQEU	00281073956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:32	FR0000120644	57,20	EUR	32	AQEU	00281073957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:32	FR0000120644	57,20	EUR	28	AQEU	00281073958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:04:32	FR0000120644	57,20	EUR	40	AQEU	00281073959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:05:45	FR0000120644	57,23	EUR	77	CEUX	00281074273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:06:04	FR0000120644	57,22	EUR	134	XPAR	00281074369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:06:59	FR0000120644	57,20	EUR	143	XPAR	00281074629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:07:52	FR0000120644	57,18	EUR	146	XPAR	00281074916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:07:52	FR0000120644	57,18	EUR	101	XPAR	00281074920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:08:46	FR0000120644	57,17	EUR	118	XPAR	00281075181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:09:04	FR0000120644	57,14	EUR	176	XPAR	00281075280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:10:14	FR0000120644	57,14	EUR	165	XPAR	00281075539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:11:02	FR0000120644	57,13	EUR	134	XPAR	00281075700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:11:02	FR0000120644	57,13	EUR	13	XPAR	00281075701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:11:02	FR0000120644	57,13	EUR	27	XPAR	00281075702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:11:28	FR0000120644	57,12	EUR	24	XPAR	00281075835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:11:28	FR0000120644	57,12	EUR	123	XPAR	00281075836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:12:45	FR0000120644	57,13	EUR	64	XPAR	00281076177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:12:45	FR0000120644	57,13	EUR	30	XPAR	00281076178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:12:45	FR0000120644	57,13	EUR	24	XPAR	00281076179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:12:45	FR0000120644	57,13	EUR	65	XPAR	00281076180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:12:45	FR0000120644	57,13	EUR	125	XPAR	00281076181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:12:45	FR0000120644	57,13	EUR	30	XPAR	00281076182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:12:45	FR0000120644	57,13	EUR	15	XPAR	00281076183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:14:02	FR0000120644	57,11	EUR	124	XPAR	00281076469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:14:52	FR0000120644	57,10	EUR	500	XPAR	00281076787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:14:52	FR0000120644	57,10	EUR	126	XPAR	00281076788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:15:25	FR0000120644	57,08	EUR	155	AQEU	00281076922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:15:25	FR0000120644	57,08	EUR	3	CEUX	00281076923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:15:25	FR0000120644	57,08	EUR	45	CEUX	00281076924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:15:25	FR0000120644	57,08	EUR	17	TQEX	00281076921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:15:44	FR0000120644	57,08	EUR	222	XPAR	00281076985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:16:52	FR0000120644	57,04	EUR	13	AQEU	00281077327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:17:11	FR0000120644	57,04	EUR	165	XPAR	00281077397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:17:28	FR0000120644	57,03	EUR	70	TQEX	00281077487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:17:28	FR0000120644	57,03	EUR	5	TQEX	00281077488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:18:02	FR0000120644	57,01	EUR	75	TQEX	00281077590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:18:11	FR0000120644	57,00	EUR	150	XPAR	00281077658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:18:29	FR0000120644	57,00	EUR	77	AQEU	00281077763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:18:40	FR0000120644	57,00	EUR	66	TQEX	00281077801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:18:40	FR0000120644	57,00	EUR	6	TQEX	00281077802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:19:06	FR0000120644	56,99	EUR	25	XPAR	00281077893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:19:06	FR0000120644	56,99	EUR	7	XPAR	00281077894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:19:06	FR0000120644	56,99	EUR	118	XPAR	00281077895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:19:06	FR0000120644	56,99	EUR	147	XPAR	00281077896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:02	FR0000120644	57,00	EUR	94	XPAR	00281078063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:02	FR0000120644	57,00	EUR	122	XPAR	00281078064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:02	FR0000120644	57,00	EUR	37	XPAR	00281078065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	747	XPAR	00281078076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	100	XPAR	00281078077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	100	XPAR	00281078078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	800	XPAR	00281078079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	164	XPAR	00281078080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	71	XPAR	00281078081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	929	XPAR	00281078082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	35	XPAR	00281078083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	964	XPAR	00281078084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	36	XPAR	00281078085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	89	XPAR	00281078087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	36	XPAR	00281078088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	294	XPAR	00281078089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	247	XPAR	00281078090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:04	FR0000120644	57,00	EUR	423	XPAR	00281078098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:07	FR0000120644	57,00	EUR	42	XPAR	00281078104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:07	FR0000120644	57,00	EUR	125	XPAR	00281078105EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:07	FR0000120644	57,00	EUR	562	XPAR	00281078106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:14	FR0000120644	57,00	EUR	125	XPAR	00281078155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:20:30	FR0000120644	57,00	EUR	146	XPAR	00281078212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:21:29	FR0000120644	57,01	EUR	147	XPAR	00281078413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:21:33	FR0000120644	57,01	EUR	72	AQEU	00281078448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	125	XPAR	00281078584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	483	XPAR	00281078585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	392	XPAR	00281078586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	26	XPAR	00281078588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	100	XPAR	00281078589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	900	XPAR	00281078590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	1 479	XPAR	00281078591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	89	XPAR	00281078592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	162	XPAR	00281078593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:03	FR0000120644	57,00	EUR	163	XPAR	00281078594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:22:04	FR0000120644	57,00	EUR	118	XPAR	00281078595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:24:01	FR0000120644	56,99	EUR	55	XPAR	00281079006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:24:29	FR0000120644	56,99	EUR	110	AQEU	00281079158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:24:29	FR0000120644	56,99	EUR	30	XPAR	00281079157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:25:15	FR0000120644	56,98	EUR	153	XPAR	00281079295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:25:15	FR0000120644	56,98	EUR	134	XPAR	00281079296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:25:48	FR0000120644	56,98	EUR	75	AQEU	00281079619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:25:48	FR0000120644	56,98	EUR	2	AQEU	00281079620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:25:57	FR0000120644	56,98	EUR	29	AQEU	00281079639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:25:57	FR0000120644	56,98	EUR	47	AQEU	00281079640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:26:21	FR0000120644	56,97	EUR	66	XPAR	00281079727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:26:21	FR0000120644	56,97	EUR	149	XPAR	00281079728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:26:21	FR0000120644	56,97	EUR	80	XPAR	00281079729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:28:39	FR0000120644	56,92	EUR	169	CEUX	00281080290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:34	FR0000120644	56,94	EUR	51	AQEU	00281080486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	8	XPAR	00281080536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	4	XPAR	00281080537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	125	XPAR	00281080538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	15	XPAR	00281080539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	11	XPAR	00281080540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	45	XPAR	00281080541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	78	XPAR	00281080542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	128	XPAR	00281080543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:29:52	FR0000120644	56,95	EUR	84	XPAR	00281080544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:31:28	FR0000120644	57,03	EUR	32	XPAR	00281080885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:32:05	FR0000120644	57,06	EUR	125	XPAR	00281081024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:32:18	FR0000120644	57,02	EUR	119	XPAR	00281081088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:32:18	FR0000120644	57,02	EUR	21	XPAR	00281081089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:33:36	FR0000120644	57,05	EUR	92	CEUX	00281081378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:33:36	FR0000120644	57,05	EUR	68	TQEX	00281081377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:33:36	FR0000120644	57,05	EUR	306	XPAR	00281081379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:34:57	FR0000120644	57,07	EUR	4	CEUX	00281081632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:34:57	FR0000120644	57,07	EUR	37	XPAR	00281081626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:34:57	FR0000120644	57,07	EUR	47	XPAR	00281081627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:34:57	FR0000120644	57,07	EUR	100	XPAR	00281081628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:34:57	FR0000120644	57,07	EUR	100	XPAR	00281081629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:34:57	FR0000120644	57,07	EUR	125	XPAR	00281081630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:34:57	FR0000120644	57,07	EUR	49	XPAR	00281081631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	33	CEUX	00281082323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	27	CEUX	00281082324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	125	XPAR	00281082316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	37	XPAR	00281082317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	32	XPAR	00281082318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	51	XPAR	00281082319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	23	XPAR	00281082320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	119	XPAR	00281082321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:37:42	FR0000120644	57,22	EUR	9	XPAR	00281082322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:38:42	FR0000120644	57,20	EUR	1	XPAR	00281082490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:38:42	FR0000120644	57,20	EUR	67	XPAR	00281082491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:38:42	FR0000120644	57,20	EUR	5	XPAR	00281082492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:39:42	FR0000120644	57,18	EUR	148	XPAR	00281082719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:40:02	FR0000120644	57,18	EUR	76	AQEU	00281082781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:40:23	FR0000120644	57,20	EUR	78	AQEU	00281082864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:40:32	FR0000120644	57,21	EUR	46	CEUX	00281082913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:40:32	FR0000120644	57,21	EUR	19	CEUX	00281082914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:40:57	FR0000120644	57,20	EUR	146	XPAR	00281082981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:41:52	FR0000120644	57,18	EUR	139	XPAR	00281083160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:41:52	FR0000120644	57,18	EUR	109	XPAR	00281083163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:42:27	FR0000120644	57,14	EUR	28	XPAR	00281083312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:42:27	FR0000120644	57,14	EUR	105	XPAR	00281083313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:11	FR0000120644	57,14	EUR	140	XPAR	00281083590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:11	FR0000120644	57,11	EUR	14	XPAR	00281083591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:11	FR0000120644	57,14	EUR	135	XPAR	00281083592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:11	FR0000120644	57,11	EUR	148	XPAR	00281083593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:11	FR0000120644	57,11	EUR	489	XPAR	00281083594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:11	FR0000120644	57,11	EUR	60	XPAR	00281083595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:12	FR0000120644	57,11	EUR	191	XPAR	00281083596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:12	FR0000120644	57,11	EUR	98	XPAR	00281083599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:12	FR0000120644	57,11	EUR	435	XPAR	00281083600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	107	XPAR	00281083654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	893	XPAR	00281083657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	71	XPAR	00281083658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	1 000	XPAR	00281083660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	13	XPAR	00281083661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	942	XPAR	00281083663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	58	XPAR	00281083664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:44:26	FR0000120644	57,11	EUR	481	XPAR	00281083665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:46:45	FR0000120644	57,11	EUR	38	CEUX	00281084275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:46:45	FR0000120644	57,11	EUR	125	XPAR	00281084274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:46:45	FR0000120644	57,11	EUR	100	XPAR	00281084276EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:46:45	FR0000120644	57,11	EUR	90	XPAR	00281084277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:46:45	FR0000120644	57,11	EUR	76	XPAR	00281084278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:47:21	FR0000120644	57,10	EUR	125	XPAR	00281084407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:47:21	FR0000120644	57,10	EUR	18	XPAR	00281084408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:48:18	FR0000120644	57,09	EUR	1	XPAR	00281084601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:48:18	FR0000120644	57,09	EUR	140	XPAR	00281084602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:48:18	FR0000120644	57,09	EUR	103	XPAR	00281084603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:49:02	FR0000120644	57,05	EUR	8	XPAR	00281084771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:49:02	FR0000120644	57,05	EUR	132	XPAR	00281084772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:49:02	FR0000120644	57,04	EUR	139	XPAR	00281084773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:50:59	FR0000120644	57,04	EUR	22	XPAR	00281085326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:50:59	FR0000120644	57,04	EUR	118	XPAR	00281085328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:50:59	FR0000120644	57,04	EUR	19	XPAR	00281085331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:50:59	FR0000120644	57,04	EUR	99	XPAR	00281085332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:50:59	FR0000120644	57,04	EUR	9	XPAR	00281085334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:51:29	FR0000120644	57,07	EUR	111	XPAR	00281085438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:51:59	FR0000120644	57,07	EUR	55	XPAR	00281085529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:52:14	FR0000120644	57,07	EUR	52	XPAR	00281085634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:52:14	FR0000120644	57,07	EUR	132	XPAR	00281085636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:52:59	FR0000120644	57,06	EUR	140	XPAR	00281085793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:52:59	FR0000120644	57,06	EUR	97	XPAR	00281085797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:52:59	FR0000120644	57,06	EUR	58	XPAR	00281085798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:53:59	FR0000120644	57,04	EUR	120	XPAR	00281086016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:54:59	FR0000120644	57,07	EUR	116	XPAR	00281086365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:55:59	FR0000120644	57,04	EUR	83	XPAR	00281086640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:55:59	FR0000120644	57,04	EUR	9	XPAR	00281086642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:56:14	FR0000120644	57,04	EUR	9	XPAR	00281086715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:57:15	FR0000120644	57,07	EUR	175	XPAR	00281087012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:57:15	FR0000120644	57,07	EUR	146	XPAR	00281087013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:57:44	FR0000120644	57,06	EUR	142	XPAR	00281087169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:57:44	FR0000120644	57,06	EUR	136	XPAR	00281087170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:58:14	FR0000120644	57,07	EUR	24	XPAR	00281087328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:59:14	FR0000120644	57,08	EUR	47	XPAR	00281087531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:59:14	FR0000120644	57,08	EUR	81	XPAR	00281087532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:59:14	FR0000120644	57,08	EUR	87	XPAR	00281087533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:59:59	FR0000120644	57,10	EUR	107	XPAR	00281087727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:00:24	FR0000120644	57,11	EUR	73	AQEU	00281087866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:00:24	FR0000120644	57,11	EUR	37	AQEU	00281087867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:00:32	FR0000120644	57,12	EUR	31	CEUX	00281087900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:00:32	FR0000120644	57,12	EUR	44	TQEX	00281087901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:00:38	FR0000120644	57,11	EUR	119	XPAR	00281087928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:00:38	FR0000120644	57,11	EUR	157	XPAR	00281087929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:03:38	FR0000120644	57,14	EUR	184	XPAR	00281089013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:04:56	FR0000120644	57,13	EUR	153	XPAR	00281089349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:05:37	FR0000120644	57,14	EUR	177	XPAR	00281089588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:08	FR0000120644	57,16	EUR	27	XPAR	00281089909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:08	FR0000120644	57,16	EUR	37	XPAR	00281089910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:08	FR0000120644	57,16	EUR	126	XPAR	00281089911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:08	FR0000120644	57,16	EUR	125	XPAR	00281089912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:08	FR0000120644	57,16	EUR	99	XPAR	00281089913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:08	FR0000120644	57,16	EUR	46	XPAR	00281089914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:08	FR0000120644	57,16	EUR	10	XPAR	00281089915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:55	FR0000120644	57,15	EUR	125	XPAR	00281090062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:07:55	FR0000120644	57,15	EUR	24	XPAR	00281090063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:09:03	FR0000120644	57,13	EUR	200	AQEU	00281090306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:09:03	FR0000120644	57,13	EUR	200	AQEU	00281090307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:09:03	FR0000120644	57,13	EUR	72	XPAR	00281090305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:12:44	FR0000120644	57,14	EUR	200	AQEU	00281090969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:12:44	FR0000120644	57,14	EUR	120	CEUX	00281090970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:12:44	FR0000120644	57,14	EUR	8	CEUX	00281090971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:12:44	FR0000120644	57,14	EUR	139	TQEX	00281090968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:13:31	FR0000120644	57,12	EUR	200	AQEU	00281091189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:13:31	FR0000120644	57,12	EUR	90	CEUX	00281091186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:13:31	FR0000120644	57,12	EUR	100	CEUX	00281091188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:13:31	FR0000120644	57,12	EUR	14	CEUX	00281091190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:13:31	FR0000120644	57,12	EUR	52	TQEX	00281091187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:14:23	FR0000120644	57,09	EUR	43	XPAR	00281091309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:14:23	FR0000120644	57,09	EUR	76	XPAR	00281091310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:14:23	FR0000120644	57,09	EUR	1	XPAR	00281091311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:15:59	FR0000120644	57,09	EUR	166	XPAR	00281091648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:16:48	FR0000120644	57,07	EUR	59	XPAR	00281091829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:19:13	FR0000120644	57,08	EUR	200	AQEU	00281092329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:19:13	FR0000120644	57,08	EUR	144	XPAR	00281092327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:19:13	FR0000120644	57,08	EUR	125	XPAR	00281092328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:19:13	FR0000120644	57,08	EUR	17	XPAR	00281092330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:19:13	FR0000120644	57,08	EUR	100	XPAR	00281092331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:19:13	FR0000120644	57,08	EUR	24	XPAR	00281092332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:21:10	FR0000120644	57,13	EUR	166	XPAR	00281092773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:17	FR0000120644	57,14	EUR	120	TQEX	00281093257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:17	FR0000120644	57,14	EUR	76	TQEX	00281093258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:17	FR0000120644	57,14	EUR	45	TQEX	00281093259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:17	FR0000120644	57,14	EUR	15	TQEX	00281093260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:17	FR0000120644	57,14	EUR	6	TQEX	00281093261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:17	FR0000120644	57,14	EUR	86	TQEX	00281093262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:17	FR0000120644	57,14	EUR	114	TQEX	00281093263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:23:25	FR0000120644	57,12	EUR	173	XPAR	00281093283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:25:45	FR0000120644	57,11	EUR	22	AQEU	00281093658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:25:45	FR0000120644	57,11	EUR	175	AQEU	00281093659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:25:45	FR0000120644	57,11	EUR	25	AQEU	00281093660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:25:45	FR0000120644	57,11	EUR	115	CEUX	00281093661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:26:17	FR0000120644	57,12	EUR	11	AQEU	00281093777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:27:58	FR0000120644	57,15	EUR	158	XPAR	00281094084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:27:58	FR0000120644	57,15	EUR	136	XPAR	00281094085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:29:30	FR0000120644	57,15	EUR	151	XPAR	00281094635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:30:17	FR0000120644	57,16	EUR	3	TQEX	00281094815EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:30:17	FR0000120644	57,16	EUR	37	XPAR	00281094816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:30:17	FR0000120644	57,16	EUR	126	XPAR	00281094817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:30:17	FR0000120644	57,16	EUR	27	XPAR	00281094818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:32:17	FR0000120644	57,17	EUR	125	XPAR	00281095279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:32:17	FR0000120644	57,17	EUR	27	XPAR	00281095280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:32:17	FR0000120644	57,17	EUR	160	XPAR	00281095281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:32:17	FR0000120644	57,17	EUR	116	XPAR	00281095282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:32:17	FR0000120644	57,17	EUR	13	XPAR	00281095283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:32:34	FR0000120644	57,22	EUR	145	AQEU	00281095329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:32:53	FR0000120644	57,23	EUR	332	XPAR	00281095386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:35:08	FR0000120644	57,23	EUR	30	AQEU	00281095820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:35:14	FR0000120644	57,23	EUR	149	XPAR	00281095857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:35:14	FR0000120644	57,22	EUR	56	XPAR	00281095858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:35:14	FR0000120644	57,22	EUR	82	XPAR	00281095859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:37:39	FR0000120644	57,25	EUR	174	XPAR	00281096224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:40:27	FR0000120644	57,27	EUR	38	TQEX	00281096756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:40:27	FR0000120644	57,27	EUR	37	TQEX	00281096757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:40:35	FR0000120644	57,26	EUR	130	XPAR	00281096779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:40:40	FR0000120644	57,25	EUR	138	XPAR	00281096793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:41:59	FR0000120644	57,25	EUR	160	XPAR	00281097126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:41:59	FR0000120644	57,25	EUR	95	XPAR	00281097127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:42:22	FR0000120644	57,24	EUR	152	XPAR	00281097196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:42:41	FR0000120644	57,20	EUR	175	XPAR	00281097276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:43:55	FR0000120644	57,18	EUR	50	CEUX	00281097464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:43:55	FR0000120644	57,18	EUR	24	TQEX	00281097463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:44:57	FR0000120644	57,17	EUR	107	XPAR	00281097688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:44:57	FR0000120644	57,17	EUR	85	XPAR	00281097689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:45:00	FR0000120644	57,16	EUR	80	XPAR	00281097706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:45:45	FR0000120644	57,15	EUR	69	XPAR	00281097840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:46:27	FR0000120644	57,14	EUR	166	XPAR	00281097953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:46:27	FR0000120644	57,14	EUR	34	XPAR	00281097954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:47:35	FR0000120644	57,15	EUR	76	XPAR	00281098121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:47:35	FR0000120644	57,15	EUR	86	XPAR	00281098122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:48:34	FR0000120644	57,15	EUR	223	XPAR	00281098287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:50:06	FR0000120644	57,18	EUR	115	AQEU	00281098598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:50:20	FR0000120644	57,18	EUR	3	XPAR	00281098634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:51:32	FR0000120644	57,22	EUR	69	TQEX	00281098812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:51:33	FR0000120644	57,22	EUR	92	CEUX	00281098828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:51:33	FR0000120644	57,22	EUR	1	CEUX	00281098830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:51:33	FR0000120644	57,22	EUR	114	XPAR	00281098826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:51:33	FR0000120644	57,22	EUR	92	XPAR	00281098827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:51:33	FR0000120644	57,22	EUR	106	XPAR	00281098829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:52:20	FR0000120644	57,22	EUR	42	CEUX	00281099018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:52:20	FR0000120644	57,22	EUR	50	CEUX	00281099021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:52:20	FR0000120644	57,22	EUR	50	TQEX	00281099017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:52:20	FR0000120644	57,22	EUR	19	TQEX	00281099019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:52:20	FR0000120644	57,22	EUR	310	XPAR	00281099020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:54:03	FR0000120644	57,20	EUR	116	XPAR	00281099315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:55:10	FR0000120644	57,19	EUR	164	XPAR	00281099502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:55:25	FR0000120644	57,18	EUR	188	XPAR	00281099593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:57:02	FR0000120644	57,19	EUR	189	XPAR	00281099991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:57:58	FR0000120644	57,17	EUR	125	XPAR	00281100206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:57:58	FR0000120644	57,17	EUR	68	XPAR	00281100207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:59:02	FR0000120644	57,14	EUR	165	XPAR	00281100419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:01:52	FR0000120644	57,16	EUR	167	XPAR	00281101146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:02:12	FR0000120644	57,18	EUR	100	CEUX	00281101210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:02:12	FR0000120644	57,18	EUR	21	CEUX	00281101213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:02:20	FR0000120644	57,18	EUR	75	CEUX	00281101286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:02:20	FR0000120644	57,18	EUR	262	XPAR	00281101285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:05:16	FR0000120644	57,20	EUR	44	TQEX	00281102068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:05:16	FR0000120644	57,20	EUR	25	XPAR	00281102066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:05:16	FR0000120644	57,20	EUR	125	XPAR	00281102067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:05:21	FR0000120644	57,18	EUR	189	XPAR	00281102078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:05:21	FR0000120644	57,18	EUR	133	XPAR	00281102079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	46	AQEU	00281102418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	3	AQEU	00281102420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	45	CEUX	00281102423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	49	CEUX	00281102424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	131	CEUX	00281102425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	3	CEUX	00281102426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	120	TQEX	00281102421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:07:24	FR0000120644	57,20	EUR	41	TQEX	00281102422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:08:29	FR0000120644	57,16	EUR	130	XPAR	00281102625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:10:22	FR0000120644	57,16	EUR	114	XPAR	00281102926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:10:22	FR0000120644	57,16	EUR	160	XPAR	00281102927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:10:22	FR0000120644	57,16	EUR	35	XPAR	00281102928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:12:36	FR0000120644	57,16	EUR	27	XPAR	00281103372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:12:36	FR0000120644	57,16	EUR	37	XPAR	00281103374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:12:36	FR0000120644	57,16	EUR	100	XPAR	00281103375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:12:36	FR0000120644	57,16	EUR	100	XPAR	00281103376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:12:36	FR0000120644	57,16	EUR	19	XPAR	00281103377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:12:36	FR0000120644	57,16	EUR	104	XPAR	00281103378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:12:36	FR0000120644	57,16	EUR	92	XPAR	00281103379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:13:36	FR0000120644	57,14	EUR	100	XPAR	00281103584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:13:36	FR0000120644	57,14	EUR	20	XPAR	00281103585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:16:44	FR0000120644	57,16	EUR	98	AQEU	00281104125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:16:58	FR0000120644	57,20	EUR	125	XPAR	00281104165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:16:58	FR0000120644	57,20	EUR	87	XPAR	00281104166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:17:10	FR0000120644	57,21	EUR	52	XPAR	00281104197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:17:15	FR0000120644	57,22	EUR	89	CEUX	00281104235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:17:15	FR0000120644	57,22	EUR	34	CEUX	00281104237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:17:15	FR0000120644	57,22	EUR	37	XPAR	00281104236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:17:15	FR0000120644	57,22	EUR	89	XPAR	00281104238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:19:43	FR0000120644	57,22	EUR	113	AQEU	00281104752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:19:43	FR0000120644	57,23	EUR	21	TQEX	00281104753EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:24:33	FR0000120644	57,25	EUR	144	XPAR	00281105641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:24:50	FR0000120644	57,23	EUR	77	XPAR	00281105681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:24:52	FR0000120644	57,23	EUR	35	CEUX	00281105683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:24:52	FR0000120644	57,23	EUR	42	CEUX	00281105684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:24:52	FR0000120644	57,23	EUR	125	XPAR	00281105682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:24:52	FR0000120644	57,23	EUR	46	XPAR	00281105685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:37	FR0000120644	57,23	EUR	24	AQEU	00281106034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:37	FR0000120644	57,23	EUR	36	AQEU	00281106035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:37	FR0000120644	57,23	EUR	90	AQEU	00281106036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:37	FR0000120644	57,23	EUR	200	AQEU	00281106037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:37	FR0000120644	57,23	EUR	26	CEUX	00281106033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:37	FR0000120644	57,23	EUR	45	TQEX	00281106032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:50	FR0000120644	57,22	EUR	70	AQEU	00281106098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:26:50	FR0000120644	57,23	EUR	100	TQEX	00281106096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:28:30	FR0000120644	57,24	EUR	74	XPAR	00281106365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:28:42	FR0000120644	57,24	EUR	85	XPAR	00281106403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:28:42	FR0000120644	57,24	EUR	40	XPAR	00281106404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:28:42	FR0000120644	57,24	EUR	92	XPAR	00281106405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:29:41	FR0000120644	57,23	EUR	144	XPAR	00281106735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:29:41	FR0000120644	57,23	EUR	124	XPAR	00281106737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:30:42	FR0000120644	57,24	EUR	125	XPAR	00281107119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:30:42	FR0000120644	57,24	EUR	32	XPAR	00281107120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:55:49	FR0000120644	57,25	EUR	67	XPAR	00281111594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:58:57	FR0000120644	57,30	EUR	73	XPAR	00281112120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:00:02	FR0000120644	57,28	EUR	126	XPAR	00281112297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:01:39	FR0000120644	57,24	EUR	200	AQEU	00281112547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:01:39	FR0000120644	57,24	EUR	18	AQEU	00281112548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:01:39	FR0000120644	57,24	EUR	100	XPAR	00281112546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:01:39	FR0000120644	57,24	EUR	110	XPAR	00281112549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:01:39	FR0000120644	57,24	EUR	100	XPAR	00281112550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:01:39	FR0000120644	57,24	EUR	60	XPAR	00281112551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:02:56	FR0000120644	57,25	EUR	40	XPAR	00281112881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:02:56	FR0000120644	57,25	EUR	97	XPAR	00281112882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:02:56	FR0000120644	57,25	EUR	100	XPAR	00281112883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:02:56	FR0000120644	57,25	EUR	20	XPAR	00281112884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:02:56	FR0000120644	57,25	EUR	96	XPAR	00281112885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:02:56	FR0000120644	57,25	EUR	124	XPAR	00281112886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:41	FR0000120644	57,26	EUR	98	XPAR	00281113253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:41	FR0000120644	57,26	EUR	57	XPAR	00281113254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:58	FR0000120644	57,25	EUR	3	XPAR	00281113310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:58	FR0000120644	57,25	EUR	125	XPAR	00281113311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:58	FR0000120644	57,25	EUR	74	XPAR	00281113312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:58	FR0000120644	57,25	EUR	27	XPAR	00281113313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:58	FR0000120644	57,25	EUR	24	XPAR	00281113314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:58	FR0000120644	57,25	EUR	40	XPAR	00281113315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:04:58	FR0000120644	57,25	EUR	270	XPAR	00281113316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:05:37	FR0000120644	57,25	EUR	40	XPAR	00281113472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:05:37	FR0000120644	57,25	EUR	36	XPAR	00281113473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:06:33	FR0000120644	57,24	EUR	5	CEUX	00281113685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:06:33	FR0000120644	57,24	EUR	41	TQEX	00281113683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:06:33	FR0000120644	57,24	EUR	125	XPAR	00281113684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:06:33	FR0000120644	57,24	EUR	131	XPAR	00281113686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:06:33	FR0000120644	57,24	EUR	37	XPAR	00281113687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:06:33	FR0000120644	57,24	EUR	27	XPAR	00281113688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:06:33	FR0000120644	57,24	EUR	159	XPAR	00281113689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:07:06	FR0000120644	57,23	EUR	110	XPAR	00281113761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	70	TQEX	00281113897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	274	TQEX	00281113898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	57	TQEX	00281113899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	13	TQEX	00281113900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	48	TQEX	00281113901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	13	TQEX	00281113904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	38	TQEX	00281113908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	13	TQEX	00281113909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	34	TQEX	00281113910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:08:01	FR0000120644	57,20	EUR	9	TQEX	00281113911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:01	FR0000120644	57,18	EUR	79	XPAR	00281114065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:01	FR0000120644	57,18	EUR	28	XPAR	00281114072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	87	CEUX	00281114187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	50	CEUX	00281114188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	57	CEUX	00281114189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	52	CEUX	00281114190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	61	CEUX	00281114191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	100	CEUX	00281114192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	55	CEUX	00281114193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:09:33	FR0000120644	57,18	EUR	59	CEUX	00281114194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:10:37	FR0000120644	57,17	EUR	20	XPAR	00281114347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:10:37	FR0000120644	57,17	EUR	124	XPAR	00281114348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:11:34	FR0000120644	57,15	EUR	200	AQEU	00281114589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:11:34	FR0000120644	57,15	EUR	200	AQEU	00281114590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:11:34	FR0000120644	57,15	EUR	149	TQEX	00281114588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:12:28	FR0000120644	57,15	EUR	173	XPAR	00281114875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:12:28	FR0000120644	57,15	EUR	162	XPAR	00281114876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:13:09	FR0000120644	57,14	EUR	200	AQEU	00281115004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:13:09	FR0000120644	57,14	EUR	200	AQEU	00281115005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:13:09	FR0000120644	57,14	EUR	23	AQEU	00281115006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:13:09	FR0000120644	57,14	EUR	1	TQEX	00281115003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:13:21	FR0000120644	57,13	EUR	59	XPAR	00281115028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:13:22	FR0000120644	57,13	EUR	64	XPAR	00281115031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:14:29	FR0000120644	57,12	EUR	200	AQEU	00281115201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:14:29	FR0000120644	57,12	EUR	21	AQEU	00281115202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:14:29	FR0000120644	57,12	EUR	26	TQEX	00281115200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:14:29	FR0000120644	57,12	EUR	151	XPAR	00281115196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:14:29	FR0000120644	57,12	EUR	125	XPAR	00281115197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:14:29	FR0000120644	57,12	EUR	27	XPAR	00281115198EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:14:29	FR0000120644	57,12	EUR	74	XPAR	00281115199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:09	FR0000120644	57,11	EUR	200	AQEU	00281115545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:09	FR0000120644	57,11	EUR	125	XPAR	00281115544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:09	FR0000120644	57,11	EUR	27	XPAR	00281115546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:09	FR0000120644	57,11	EUR	34	XPAR	00281115547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,11	EUR	170	AQEU	00281115680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,11	EUR	41	CEUX	00281115681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,11	EUR	23	CEUX	00281115683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,11	EUR	24	TQEX	00281115678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,11	EUR	125	XPAR	00281115677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,11	EUR	44	XPAR	00281115679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,11	EUR	27	XPAR	00281115682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:16:48	FR0000120644	57,10	EUR	131	XPAR	00281115685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:17:57	FR0000120644	57,08	EUR	152	XPAR	00281115889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:21:08	FR0000120644	57,09	EUR	200	AQEU	00281116558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:21:08	FR0000120644	57,09	EUR	160	XPAR	00281116557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:21:08	FR0000120644	57,09	EUR	66	XPAR	00281116559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:21:54	FR0000120644	57,08	EUR	136	XPAR	00281116764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:24:27	FR0000120644	57,08	EUR	99	CEUX	00281117311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:24:27	FR0000120644	57,08	EUR	23	TQEX	00281117309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:24:27	FR0000120644	57,08	EUR	50	TQEX	00281117310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:24:27	FR0000120644	57,08	EUR	308	XPAR	00281117312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:25:21	FR0000120644	57,10	EUR	2	XPAR	00281117488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:25:21	FR0000120644	57,10	EUR	83	XPAR	00281117489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:25:25	FR0000120644	57,10	EUR	40	CEUX	00281117494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:25:25	FR0000120644	57,10	EUR	35	CEUX	00281117495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:25:25	FR0000120644	57,10	EUR	27	CEUX	00281117496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:25:25	FR0000120644	57,10	EUR	319	CEUX	00281117497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:26:45	FR0000120644	57,09	EUR	115	XPAR	00281117711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:26:45	FR0000120644	57,09	EUR	126	XPAR	00281117712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:28:01	FR0000120644	57,07	EUR	123	XPAR	00281118061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:28:01	FR0000120644	57,07	EUR	121	XPAR	00281118062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:11	FR0000120644	57,05	EUR	164	XPAR	00281118760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:11	FR0000120644	57,05	EUR	128	XPAR	00281118761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:16	FR0000120644	57,02	EUR	279	XPAR	00281118917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:16	FR0000120644	57,02	EUR	18	XPAR	00281118921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:16	FR0000120644	57,02	EUR	125	XPAR	00281118931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:16	FR0000120644	57,02	EUR	64	XPAR	00281118932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:16	FR0000120644	57,02	EUR	514	XPAR	00281118933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:16	FR0000120644	57,02	EUR	101	XPAR	00281118934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:18	FR0000120644	57,02	EUR	899	XPAR	00281119030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:18	FR0000120644	57,02	EUR	1 000	XPAR	00281119031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:19	FR0000120644	57,02	EUR	234	XPAR	00281119047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:20	FR0000120644	57,02	EUR	766	XPAR	00281119067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:30:20	FR0000120644	57,02	EUR	1 000	XPAR	00281119069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:31:23	FR0000120644	57,05	EUR	156	XPAR	00281119702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:31:35	FR0000120644	57,03	EUR	41	XPAR	00281119749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:31:35	FR0000120644	57,03	EUR	87	XPAR	00281119751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:32:01	FR0000120644	57,00	EUR	153	XPAR	00281119887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:32:58	FR0000120644	57,04	EUR	136	XPAR	00281120167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:35:01	FR0000120644	57,04	EUR	136	XPAR	00281120961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:36:32	FR0000120644	57,04	EUR	443	XPAR	00281121517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:36:41	FR0000120644	57,04	EUR	76	XPAR	00281121562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:36:41	FR0000120644	57,04	EUR	27	XPAR	00281121563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:36:41	FR0000120644	57,04	EUR	60	XPAR	00281121564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:36:48	FR0000120644	57,05	EUR	73	TQEX	00281121607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:36:51	FR0000120644	57,05	EUR	53	TQEX	00281121622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:36:51	FR0000120644	57,05	EUR	20	TQEX	00281121623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:37:10	FR0000120644	57,05	EUR	166	XPAR	00281121727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:37:10	FR0000120644	57,05	EUR	154	XPAR	00281121728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:39:37	FR0000120644	57,11	EUR	25	AQEU	00281122461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:39:54	FR0000120644	57,11	EUR	125	XPAR	00281122509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:39:54	FR0000120644	57,11	EUR	17	XPAR	00281122510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:40:04	FR0000120644	57,08	EUR	148	XPAR	00281122561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:40:04	FR0000120644	57,08	EUR	26	XPAR	00281122562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:40:20	FR0000120644	57,07	EUR	145	XPAR	00281122627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:41:43	FR0000120644	57,10	EUR	189	XPAR	00281122993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:42:14	FR0000120644	57,06	EUR	203	XPAR	00281123109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:42:37	FR0000120644	57,05	EUR	129	XPAR	00281123175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:43:28	FR0000120644	57,02	EUR	28	XPAR	00281123354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:43:28	FR0000120644	57,02	EUR	175	XPAR	00281123356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:44:59	FR0000120644	56,98	EUR	171	XPAR	00281123765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:44:59	FR0000120644	56,98	EUR	98	XPAR	00281123766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:44:59	FR0000120644	56,98	EUR	38	XPAR	00281123767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:46:17	FR0000120644	56,97	EUR	146	XPAR	00281124105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:46:17	FR0000120644	56,97	EUR	128	XPAR	00281124106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:46:17	FR0000120644	56,97	EUR	62	XPAR	00281124108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:48:42	FR0000120644	56,96	EUR	97	XPAR	00281124796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:48:42	FR0000120644	56,96	EUR	24	XPAR	00281124797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:48:43	FR0000120644	56,96	EUR	121	XPAR	00281124802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:50:58	FR0000120644	57,05	EUR	269	TQEX	00281125628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:50:58	FR0000120644	57,05	EUR	45	TQEX	00281125629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:50:59	FR0000120644	57,05	EUR	159	TQEX	00281125630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:52:09	FR0000120644	57,08	EUR	60	CEUX	00281125948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:52:09	FR0000120644	57,08	EUR	42	CEUX	00281125949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:52:13	FR0000120644	57,08	EUR	15	TQEX	00281125956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:52:13	FR0000120644	57,08	EUR	57	TQEX	00281125958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:52:13	FR0000120644	57,08	EUR	329	XPAR	00281125957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:55:06	FR0000120644	57,15	EUR	21	XPAR	00281126690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:55:06	FR0000120644	57,15	EUR	125	XPAR	00281126691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:55:06	FR0000120644	57,15	EUR	100	XPAR	00281126692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:55:06	FR0000120644	57,15	EUR	54	XPAR	00281126693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:55:08	FR0000120644	57,15	EUR	140	XPAR	00281126706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:56:38	FR0000120644	57,17	EUR	125	XPAR	00281127153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:56:38	FR0000120644	57,17	EUR	100	XPAR	00281127154EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:56:38	FR0000120644	57,17	EUR	28	XPAR	00281127155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:56:38	FR0000120644	57,17	EUR	99	XPAR	00281127156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:56:38	FR0000120644	57,17	EUR	34	XPAR	00281127157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:56:38	FR0000120644	57,17	EUR	64	XPAR	00281127158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:57:04	FR0000120644	57,16	EUR	2	XPAR	00281127257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:57:04	FR0000120644	57,16	EUR	178	XPAR	00281127258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:58:38	FR0000120644	57,15	EUR	101	XPAR	00281127535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:58:38	FR0000120644	57,15	EUR	172	XPAR	00281127536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:01:08	FR0000120644	57,20	EUR	175	XPAR	00281128169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:26:24	FR0000120644	57,19	EUR	102	XPAR	00281136343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:26:24	FR0000120644	57,19	EUR	93	XPAR	00281136344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:26:28	FR0000120644	57,17	EUR	89	XPAR	00281136350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:26:47	FR0000120644	57,17	EUR	189	XPAR	00281136445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:27:38	FR0000120644	57,18	EUR	200	AQEU	00281136747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:27:38	FR0000120644	57,18	EUR	90	AQEU	00281136748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:27:38	FR0000120644	57,18	EUR	106	AQEU	00281136749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:27:38	FR0000120644	57,18	EUR	18	CEUX	00281136750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:27:38	FR0000120644	57,18	EUR	69	CEUX	00281136752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:27:38	FR0000120644	57,18	EUR	64	CEUX	00281136753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:27:38	FR0000120644	57,18	EUR	94	CEUX	00281136759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:28:54	FR0000120644	57,15	EUR	25	XPAR	00281137172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:28:54	FR0000120644	57,15	EUR	159	XPAR	00281137173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:28:54	FR0000120644	57,15	EUR	102	XPAR	00281137174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:28:54	FR0000120644	57,15	EUR	21	XPAR	00281137175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,14	EUR	70	AQEU	00281137436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,14	EUR	98	AQEU	00281137437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,14	EUR	200	AQEU	00281137438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,14	EUR	28	AQEU	00281137441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,14	EUR	4	TQEX	00281137425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,14	EUR	33	TQEX	00281137433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,13	EUR	125	XPAR	00281137439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:29:40	FR0000120644	57,13	EUR	27	XPAR	00281137440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:30:10	FR0000120644	57,11	EUR	133	XPAR	00281137826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:30:50	FR0000120644	57,09	EUR	125	XPAR	00281138317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:30:50	FR0000120644	57,09	EUR	90	XPAR	00281138319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:30:59	FR0000120644	57,08	EUR	77	XPAR	00281138442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:30:59	FR0000120644	57,08	EUR	95	XPAR	00281138443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:22	FR0000120644	57,11	EUR	34	XPAR	00281138717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:22	FR0000120644	57,11	EUR	105	XPAR	00281138718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:42	FR0000120644	57,09	EUR	27	TQEX	00281138838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:42	FR0000120644	57,09	EUR	18	XPAR	00281138839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:42	FR0000120644	57,09	EUR	251	XPAR	00281138840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:42	FR0000120644	57,09	EUR	44	XPAR	00281138841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:42	FR0000120644	57,09	EUR	27	XPAR	00281138842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:31:46	FR0000120644	57,08	EUR	156	XPAR	00281138874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:32:30	FR0000120644	57,10	EUR	39	XPAR	00281139354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:32:30	FR0000120644	57,10	EUR	61	XPAR	00281139355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:32:30	FR0000120644	57,10	EUR	52	XPAR	00281139356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:33:06	FR0000120644	57,09	EUR	21	CEUX	00281139644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:33:06	FR0000120644	57,09	EUR	2	CEUX	00281139645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:33:06	FR0000120644	57,09	EUR	32	CEUX	00281139646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:33:06	FR0000120644	57,09	EUR	77	CEUX	00281139647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:33:17	FR0000120644	57,08	EUR	185	XPAR	00281139706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:33:20	FR0000120644	57,07	EUR	123	XPAR	00281139714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:33:21	FR0000120644	57,07	EUR	12	XPAR	00281139716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:01	FR0000120644	57,14	EUR	77	TQEX	00281140142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:01	FR0000120644	57,14	EUR	60	XPAR	00281140140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:01	FR0000120644	57,14	EUR	110	XPAR	00281140141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	79	AQEU	00281140261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	127	AQEU	00281140262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	45	CEUX	00281140253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	94	CEUX	00281140254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	48	TQEX	00281140256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	20	XPAR	00281140255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	100	XPAR	00281140257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	65	XPAR	00281140258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	20	XPAR	00281140259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:15	FR0000120644	57,13	EUR	241	XPAR	00281140260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:34:23	FR0000120644	57,12	EUR	154	XPAR	00281140334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:35:35	FR0000120644	57,13	EUR	193	XPAR	00281141079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:35:35	FR0000120644	57,13	EUR	111	XPAR	00281141080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:36:02	FR0000120644	57,12	EUR	149	XPAR	00281141279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:36:02	FR0000120644	57,12	EUR	189	XPAR	00281141280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:36:25	FR0000120644	57,10	EUR	175	XPAR	00281141455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:36:45	FR0000120644	57,09	EUR	153	XPAR	00281141625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:37:29	FR0000120644	57,05	EUR	168	XPAR	00281141969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:38:24	FR0000120644	57,04	EUR	88	XPAR	00281142418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:38:24	FR0000120644	57,04	EUR	68	XPAR	00281142421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:38:24	FR0000120644	57,04	EUR	25	XPAR	00281142422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:38:28	FR0000120644	57,04	EUR	148	XPAR	00281142448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:39:53	FR0000120644	57,07	EUR	166	XPAR	00281143093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:40:07	FR0000120644	57,07	EUR	153	XPAR	00281143227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:41:04	FR0000120644	57,14	EUR	173	XPAR	00281143723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:41:08	FR0000120644	57,13	EUR	156	XPAR	00281143760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:41:39	FR0000120644	57,13	EUR	137	XPAR	00281144017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:41:39	FR0000120644	57,13	EUR	145	XPAR	00281144018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:42:42	FR0000120644	57,13	EUR	93	XPAR	00281144407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:43:23	FR0000120644	57,12	EUR	125	XPAR	00281144603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:43:23	FR0000120644	57,12	EUR	163	XPAR	00281144604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:43:23	FR0000120644	57,12	EUR	52	XPAR	00281144605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:43:48	FR0000120644	57,10	EUR	72	XPAR	00281144742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:43:48	FR0000120644	57,10	EUR	69	XPAR	00281144743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:43:48	FR0000120644	57,10	EUR	32	XPAR	00281144744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:43:48	FR0000120644	57,10	EUR	53	XPAR	00281144745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:44:28	FR0000120644	57,07	EUR	153	XPAR	00281145054EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:44:46	FR0000120644	57,06	EUR	159	XPAR	00281145122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:44:46	FR0000120644	57,06	EUR	62	XPAR	00281145123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:45:28	FR0000120644	57,12	EUR	91	XPAR	00281145501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:45:56	FR0000120644	57,10	EUR	67	XPAR	00281145718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:45:57	FR0000120644	57,10	EUR	107	XPAR	00281145719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:46:32	FR0000120644	57,09	EUR	159	XPAR	00281145960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:47:22	FR0000120644	57,06	EUR	35	XPAR	00281146331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:47:22	FR0000120644	57,06	EUR	32	XPAR	00281146332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:47:22	FR0000120644	57,06	EUR	117	XPAR	00281146333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:48:02	FR0000120644	57,06	EUR	22	XPAR	00281146515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:00	FR0000120644	57,07	EUR	14	AQEU	00281146914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:00	FR0000120644	57,07	EUR	45	TQEX	00281146913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:30	FR0000120644	57,06	EUR	79	AQEU	00281147354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:30	FR0000120644	57,07	EUR	2	AQEU	00281147355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:30	FR0000120644	57,07	EUR	80	AQEU	00281147356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:30	FR0000120644	57,07	EUR	129	AQEU	00281147357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:30	FR0000120644	57,07	EUR	103	AQEU	00281147358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:30	FR0000120644	57,06	EUR	125	XPAR	00281147353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:54	FR0000120644	57,08	EUR	33	XPAR	00281147520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:54	FR0000120644	57,08	EUR	48	XPAR	00281147521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:54	FR0000120644	57,08	EUR	11	XPAR	00281147522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:49:54	FR0000120644	57,08	EUR	115	XPAR	00281147523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:50:00	FR0000120644	57,08	EUR	229	XPAR	00281147606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:50:53	FR0000120644	57,04	EUR	151	XPAR	00281147980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:51:33	FR0000120644	57,10	EUR	173	XPAR	00281148341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:51:43	FR0000120644	57,09	EUR	171	XPAR	00281148400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:52:32	FR0000120644	57,08	EUR	35	XPAR	00281148652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:52:32	FR0000120644	57,08	EUR	57	XPAR	00281148653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:53:11	FR0000120644	57,07	EUR	85	XPAR	00281148904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:53:11	FR0000120644	57,06	EUR	81	XPAR	00281148905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:53:35	FR0000120644	57,04	EUR	195	XPAR	00281149063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:53:35	FR0000120644	57,04	EUR	71	XPAR	00281149064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:53:35	FR0000120644	57,04	EUR	97	XPAR	00281149065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:54:51	FR0000120644	57,05	EUR	106	XPAR	00281149551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:55:20	FR0000120644	57,04	EUR	154	XPAR	00281149821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:55:48	FR0000120644	57,03	EUR	153	XPAR	00281149928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:56:56	FR0000120644	57,06	EUR	138	XPAR	00281150333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:57:30	FR0000120644	57,09	EUR	154	XPAR	00281150592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:57:30	FR0000120644	57,09	EUR	170	XPAR	00281150593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:58:27	FR0000120644	57,13	EUR	193	XPAR	00281150877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:58:27	FR0000120644	57,13	EUR	162	XPAR	00281150878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:58:27	FR0000120644	57,13	EUR	21	XPAR	00281150879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:59:52	FR0000120644	57,15	EUR	160	XPAR	00281151273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:00:01	FR0000120644	57,14	EUR	20	XPAR	00281151386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:00:07	FR0000120644	57,14	EUR	165	XPAR	00281151432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:01:05	FR0000120644	57,14	EUR	26	AQEU	00281151835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:01:05	FR0000120644	57,14	EUR	289	AQEU	00281151836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:01:05	FR0000120644	57,14	EUR	23	CEUX	00281151833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:01:05	FR0000120644	57,14	EUR	49	TQEX	00281151831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:01:05	FR0000120644	57,14	EUR	1	TQEX	00281151832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:02:05	FR0000120644	57,14	EUR	4	AQEU	00281152222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:02:05	FR0000120644	57,14	EUR	200	AQEU	00281152223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:02:05	FR0000120644	57,14	EUR	79	AQEU	00281152224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:02:05	FR0000120644	57,14	EUR	79	AQEU	00281152225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:02:05	FR0000120644	57,14	EUR	86	AQEU	00281152226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:03:07	FR0000120644	57,13	EUR	125	XPAR	00281152741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:03:07	FR0000120644	57,13	EUR	100	XPAR	00281152742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:03:07	FR0000120644	57,13	EUR	100	XPAR	00281152743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:03:07	FR0000120644	57,13	EUR	43	XPAR	00281152751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:03:16	FR0000120644	57,13	EUR	11	XPAR	00281152826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:03:36	FR0000120644	57,11	EUR	124	XPAR	00281153009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:04:09	FR0000120644	57,12	EUR	183	XPAR	00281153393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:04:15	FR0000120644	57,12	EUR	97	XPAR	00281153443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:06:01	FR0000120644	57,10	EUR	190	XPAR	00281154234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:06:01	FR0000120644	57,10	EUR	111	XPAR	00281154243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:06:20	FR0000120644	57,08	EUR	148	XPAR	00281154444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:06:49	FR0000120644	57,10	EUR	145	XPAR	00281154654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:06:49	FR0000120644	57,10	EUR	166	XPAR	00281154655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:08:26	FR0000120644	57,10	EUR	150	XPAR	00281155444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:12	FR0000120644	57,12	EUR	2	XPAR	00281155797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:12	FR0000120644	57,12	EUR	104	XPAR	00281155798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:12	FR0000120644	57,12	EUR	27	XPAR	00281155799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	32	CEUX	00281156233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	69	CEUX	00281156234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	36	TQEX	00281156241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	125	XPAR	00281156235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	66	XPAR	00281156236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	27	XPAR	00281156237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	49	XPAR	00281156238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	65	XPAR	00281156239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	18	XPAR	00281156240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:09:55	FR0000120644	57,11	EUR	19	XPAR	00281156242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:10:13	FR0000120644	57,12	EUR	117	XPAR	00281156372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:10:13	FR0000120644	57,12	EUR	100	XPAR	00281156374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:10:13	FR0000120644	57,12	EUR	100	XPAR	00281156381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:10:13	FR0000120644	57,12	EUR	140	XPAR	00281156382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:11:02	FR0000120644	57,06	EUR	151	XPAR	00281156966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:11:59	FR0000120644	57,05	EUR	133	XPAR	00281157448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:12:46	FR0000120644	57,02	EUR	182	XPAR	00281157948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:12:46	FR0000120644	57,02	EUR	26	XPAR	00281157949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:12:46	FR0000120644	57,02	EUR	139	XPAR	00281157950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:14:06	FR0000120644	57,00	EUR	39	XPAR	00281158771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:14:06	FR0000120644	57,00	EUR	88	XPAR	00281158774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:14:06	FR0000120644	57,00	EUR	107	XPAR	00281158775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:14:37	FR0000120644	56,97	EUR	140	XPAR	00281159134EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:14:37	FR0000120644	56,97	EUR	159	XPAR	00281159135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:15:04	FR0000120644	56,95	EUR	126	XPAR	00281159379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:15:39	FR0000120644	56,95	EUR	69	XPAR	00281159705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:16:07	FR0000120644	56,95	EUR	99	XPAR	00281159919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:16:43	FR0000120644	56,93	EUR	125	XPAR	00281160277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:16:43	FR0000120644	56,93	EUR	152	XPAR	00281160278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:16:43	FR0000120644	56,93	EUR	72	XPAR	00281160279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:17:23	FR0000120644	56,94	EUR	6	XPAR	00281160553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:17:23	FR0000120644	56,94	EUR	191	XPAR	00281160555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:17:23	FR0000120644	56,94	EUR	183	XPAR	00281160558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:18:55	FR0000120644	56,96	EUR	129	XPAR	00281161267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:19:20	FR0000120644	56,94	EUR	146	XPAR	00281161451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:19:20	FR0000120644	56,94	EUR	73	XPAR	00281161454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:20:01	FR0000120644	56,94	EUR	200	AQEU	00281161841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:20:01	FR0000120644	56,94	EUR	79	AQEU	00281161842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:20:01	FR0000120644	56,94	EUR	180	AQEU	00281161843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:21:11	FR0000120644	56,95	EUR	100	XPAR	00281162503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:22:32	FR0000120644	56,95	EUR	97	CEUX	00281163176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:22:32	FR0000120644	56,95	EUR	72	TQEX	00281163170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:22:32	FR0000120644	56,95	EUR	89	XPAR	00281163171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:22:32	FR0000120644	56,95	EUR	127	XPAR	00281163173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:22:32	FR0000120644	56,95	EUR	96	XPAR	00281163174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:02	FR0000120644	56,93	EUR	74	XPAR	00281163426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	45	AQEU	00281163651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	34	AQEU	00281163652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	44	AQEU	00281163655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	100	TQEX	00281163653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	47	TQEX	00281163654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	9	TQEX	00281163657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	90	TQEX	00281163658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:23:34	FR0000120644	56,93	EUR	63	TQEX	00281163659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:24:07	FR0000120644	56,91	EUR	145	XPAR	00281163909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:24:44	FR0000120644	56,89	EUR	1	XPAR	00281164150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:25:05	FR0000120644	56,88	EUR	152	XPAR	00281164428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:25:20	FR0000120644	56,86	EUR	192	XPAR	00281164548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:25:57	FR0000120644	56,85	EUR	138	XPAR	00281164817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:26:41	FR0000120644	56,82	EUR	147	XPAR	00281165110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:28:08	FR0000120644	56,83	EUR	19	CEUX	00281165728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:28:08	FR0000120644	56,83	EUR	71	CEUX	00281165729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:28:08	FR0000120644	56,83	EUR	38	CEUX	00281165730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:28:08	FR0000120644	56,83	EUR	100	XPAR	00281165731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:28:08	FR0000120644	56,83	EUR	125	XPAR	00281165732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:28:08	FR0000120644	56,83	EUR	27	XPAR	00281165733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:28:08	FR0000120644	56,83	EUR	120	XPAR	00281165734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:29:52	FR0000120644	56,89	EUR	51	CEUX	00281166463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:29:52	FR0000120644	56,89	EUR	125	XPAR	00281166464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:30:43	FR0000120644	56,95	EUR	92	CEUX	00281166996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:30:43	FR0000120644	56,95	EUR	90	XPAR	00281166995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:30:43	FR0000120644	56,95	EUR	197	XPAR	00281166997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:30:55	FR0000120644	56,96	EUR	68	TQEX	00281167167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:31:13	FR0000120644	56,98	EUR	50	CEUX	00281167343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:31:13	FR0000120644	56,98	EUR	54	CEUX	00281167344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:31:13	FR0000120644	56,98	EUR	78	TQEX	00281167342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:31:13	FR0000120644	56,98	EUR	100	XPAR	00281167345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:31:13	FR0000120644	56,98	EUR	100	XPAR	00281167346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:31:13	FR0000120644	56,98	EUR	56	XPAR	00281167347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:31:13	FR0000120644	56,98	EUR	69	XPAR	00281167348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:32:49	FR0000120644	56,97	EUR	150	XPAR	00281168029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:32:49	FR0000120644	56,98	EUR	176	XPAR	00281168030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:33:45	FR0000120644	57,01	EUR	61	CEUX	00281168491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:33:45	FR0000120644	57,01	EUR	48	CEUX	00281168492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:33:45	FR0000120644	57,01	EUR	70	CEUX	00281168493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:33:45	FR0000120644	57,01	EUR	24	CEUX	00281168494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:16	FR0000120644	57,07	EUR	95	XPAR	00281169407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:16	FR0000120644	57,07	EUR	63	XPAR	00281169408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:16	FR0000120644	57,07	EUR	30	XPAR	00281169410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:27	FR0000120644	57,07	EUR	33	CEUX	00281169454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:27	FR0000120644	57,07	EUR	201	XPAR	00281169455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:28	FR0000120644	57,07	EUR	35	CEUX	00281169462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:40	FR0000120644	57,08	EUR	95	CEUX	00281169529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:40	FR0000120644	57,08	EUR	70	TQEX	00281169531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:35:40	FR0000120644	57,08	EUR	293	XPAR	00281169528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:38:01	FR0000120644	57,10	EUR	317	CEUX	00281170462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:38:02	FR0000120644	57,10	EUR	207	XPAR	00281170492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:38:55	FR0000120644	57,09	EUR	99	XPAR	00281170852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:12	FR0000120644	57,09	EUR	2	AQEU	00281171081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:12	FR0000120644	57,09	EUR	254	CEUX	00281171080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:32	FR0000120644	57,09	EUR	222	XPAR	00281171221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:32	FR0000120644	57,09	EUR	8	XPAR	00281171222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:32	FR0000120644	57,09	EUR	23	XPAR	00281171223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:32	FR0000120644	57,09	EUR	60	XPAR	00281171224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:32	FR0000120644	57,09	EUR	3	XPAR	00281171225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:39:56	FR0000120644	57,05	EUR	68	XPAR	00281171362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:40:26	FR0000120644	57,05	EUR	33	XPAR	00281171716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:41:00	FR0000120644	57,04	EUR	125	XPAR	00281172012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:41:00	FR0000120644	57,04	EUR	22	XPAR	00281172013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:41:00	FR0000120644	57,04	EUR	165	XPAR	00281172015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:42:18	FR0000120644	56,98	EUR	125	XPAR	00281172762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:42:18	FR0000120644	56,98	EUR	13	XPAR	00281172763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:42:18	FR0000120644	56,99	EUR	173	XPAR	00281172765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:42:19	FR0000120644	56,98	EUR	14	XPAR	00281172764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:43:54	FR0000120644	57,00	EUR	125	XPAR	00281173354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:43:54	FR0000120644	57,00	EUR	22	XPAR	00281173355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:44:31	FR0000120644	57,03	EUR	88	CEUX	00281173757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:44:31	FR0000120644	57,03	EUR	5	TQEX	00281173758EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:44:31	FR0000120644	57,03	EUR	9	TQEX	00281173759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:44:31	FR0000120644	57,03	EUR	282	XPAR	00281173760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:44:31	FR0000120644	57,03	EUR	51	XPAR	00281173777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:44:55	FR0000120644	57,01	EUR	170	XPAR	00281173908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:45:18	FR0000120644	57,02	EUR	192	XPAR	00281174132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:45:36	FR0000120644	57,00	EUR	123	XPAR	00281174289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:46:54	FR0000120644	56,98	EUR	141	XPAR	00281174936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:46:54	FR0000120644	56,98	EUR	147	XPAR	00281174937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:47:16	FR0000120644	56,94	EUR	150	XPAR	00281175158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:47:16	FR0000120644	56,94	EUR	168	XPAR	00281175159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:48:12	FR0000120644	56,94	EUR	145	XPAR	00281175537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:49:17	FR0000120644	56,93	EUR	84	XPAR	00281176146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:50:00	FR0000120644	56,91	EUR	143	XPAR	00281176455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:50:00	FR0000120644	56,91	EUR	157	XPAR	00281176456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:50:21	FR0000120644	56,89	EUR	149	XPAR	00281176691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:50:21	FR0000120644	56,89	EUR	156	XPAR	00281176701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:51:05	FR0000120644	56,89	EUR	163	XPAR	00281177126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:51:05	FR0000120644	56,89	EUR	134	XPAR	00281177127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:52:33	FR0000120644	56,90	EUR	200	AQEU	00281177799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:52:33	FR0000120644	56,90	EUR	79	AQEU	00281177800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:52:33	FR0000120644	56,90	EUR	180	AQEU	00281177801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:53:57	FR0000120644	56,89	EUR	200	AQEU	00281178461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:53:57	FR0000120644	56,89	EUR	2	CEUX	00281178459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:53:57	FR0000120644	56,89	EUR	31	CEUX	00281178460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:53:57	FR0000120644	56,89	EUR	40	CEUX	00281178462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:53:57	FR0000120644	56,89	EUR	37	CEUX	00281178463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:53:57	FR0000120644	56,89	EUR	118	CEUX	00281178464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:55:01	FR0000120644	56,87	EUR	125	XPAR	00281179047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:55:01	FR0000120644	56,87	EUR	72	XPAR	00281179048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:56:06	FR0000120644	56,87	EUR	107	AQEU	00281179508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:56:06	FR0000120644	56,87	EUR	79	AQEU	00281179510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:56:06	FR0000120644	56,87	EUR	200	AQEU	00281179511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:56:06	FR0000120644	56,87	EUR	97	XPAR	00281179509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:56:40	FR0000120644	56,86	EUR	155	XPAR	00281179758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:57:31	FR0000120644	56,86	EUR	130	XPAR	00281180145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:57:31	FR0000120644	56,86	EUR	10	XPAR	00281180146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:57:32	FR0000120644	56,85	EUR	84	XPAR	00281180147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:57:32	FR0000120644	56,85	EUR	65	XPAR	00281180148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:58:16	FR0000120644	56,85	EUR	38	XPAR	00281180545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:58:16	FR0000120644	56,85	EUR	158	XPAR	00281180546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:58:36	FR0000120644	56,84	EUR	137	XPAR	00281180666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:58:36	FR0000120644	56,84	EUR	125	XPAR	00281180667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:58:36	FR0000120644	56,84	EUR	51	XPAR	00281180668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:00:11	FR0000120644	56,82	EUR	18	XPAR	00281181624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:00:11	FR0000120644	56,82	EUR	125	XPAR	00281181625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:00:11	FR0000120644	56,82	EUR	100	XPAR	00281181626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:00:11	FR0000120644	56,82	EUR	100	XPAR	00281181627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:00:11	FR0000120644	56,82	EUR	105	XPAR	00281181628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:00:12	FR0000120644	56,81	EUR	158	XPAR	00281181646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:01:41	FR0000120644	56,84	EUR	172	XPAR	00281182264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:01:57	FR0000120644	56,80	EUR	131	XPAR	00281182383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:03:16	FR0000120644	56,81	EUR	133	CEUX	00281182972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:03:16	FR0000120644	56,81	EUR	291	CEUX	00281182973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:03:17	FR0000120644	56,81	EUR	87	CEUX	00281182974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	48	CEUX	00281183360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	47	CEUX	00281183361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	16	CEUX	00281183362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	40	CEUX	00281183363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	64	CEUX	00281183364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	37	CEUX	00281183365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	37	CEUX	00281183366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:04:07	FR0000120644	56,82	EUR	37	CEUX	00281183368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:05:16	FR0000120644	56,82	EUR	100	CEUX	00281183992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:05:16	FR0000120644	56,82	EUR	108	XPAR	00281183989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:06:05	FR0000120644	56,86	EUR	190	XPAR	00281184483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:06:51	FR0000120644	56,87	EUR	125	XPAR	00281184790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:06:51	FR0000120644	56,87	EUR	37	XPAR	00281184797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:06:58	FR0000120644	56,88	EUR	28	CEUX	00281184868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:06:58	FR0000120644	56,88	EUR	36	CEUX	00281184869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:06:58	FR0000120644	56,88	EUR	187	CEUX	00281184870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:06:58	FR0000120644	56,88	EUR	30	CEUX	00281184871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:07:10	FR0000120644	56,88	EUR	294	CEUX	00281184989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:07:10	FR0000120644	56,88	EUR	163	XPAR	00281184992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:07:57	FR0000120644	56,89	EUR	106	XPAR	00281185334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:14	FR0000120644	56,98	EUR	191	XPAR	00281186326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:14	FR0000120644	56,98	EUR	324	XPAR	00281186327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:35	FR0000120644	56,96	EUR	65	XPAR	00281186469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:35	FR0000120644	56,96	EUR	50	XPAR	00281186470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:44	FR0000120644	56,97	EUR	200	AQEU	00281186530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:44	FR0000120644	56,97	EUR	93	AQEU	00281186531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:44	FR0000120644	56,97	EUR	46	AQEU	00281186532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:10:44	FR0000120644	56,97	EUR	3	AQEU	00281186533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:11:02	FR0000120644	56,97	EUR	109	XPAR	00281186654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:11:03	FR0000120644	56,97	EUR	109	XPAR	00281186667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:11:03	FR0000120644	56,97	EUR	29	XPAR	00281186668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:12:26	FR0000120644	56,95	EUR	98	XPAR	00281187261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:12:26	FR0000120644	56,95	EUR	141	XPAR	00281187263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:13:46	FR0000120644	56,90	EUR	45	CEUX	00281187818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:13:54	FR0000120644	56,91	EUR	79	AQEU	00281187866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:13:54	FR0000120644	56,91	EUR	148	AQEU	00281187868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:13:54	FR0000120644	56,91	EUR	37	XPAR	00281187864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:13:54	FR0000120644	56,91	EUR	99	XPAR	00281187865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:13:54	FR0000120644	56,91	EUR	20	XPAR	00281187867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:13:54	FR0000120644	56,91	EUR	111	XPAR	00281187869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:14:00	FR0000120644	56,90	EUR	163	XPAR	00281187896EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:15:04	FR0000120644	56,89	EUR	98	XPAR	00281188484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:15:19	FR0000120644	56,88	EUR	84	XPAR	00281188641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:15:19	FR0000120644	56,88	EUR	75	XPAR	00281188642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:16:26	FR0000120644	56,91	EUR	91	CEUX	00281189108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:16:26	FR0000120644	56,91	EUR	68	TQEX	00281189106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:16:26	FR0000120644	56,91	EUR	291	XPAR	00281189107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:17:20	FR0000120644	56,91	EUR	200	AQEU	00281189555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:17:20	FR0000120644	56,91	EUR	79	AQEU	00281189556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:17:20	FR0000120644	56,91	EUR	34	TQEX	00281189557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:17:20	FR0000120644	56,91	EUR	76	TQEX	00281189558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:17:20	FR0000120644	56,91	EUR	2	TQEX	00281189559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:17:20	FR0000120644	56,91	EUR	49	TQEX	00281189560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:18:28	FR0000120644	56,92	EUR	1	AQEU	00281190063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:18:28	FR0000120644	56,92	EUR	48	AQEU	00281190064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:18:28	FR0000120644	56,92	EUR	36	AQEU	00281190067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:18:28	FR0000120644	56,92	EUR	200	AQEU	00281190068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:18:28	FR0000120644	56,92	EUR	196	AQEU	00281190069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:20:20	FR0000120644	56,90	EUR	37	XPAR	00281191298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:20:20	FR0000120644	56,90	EUR	80	XPAR	00281191299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:20:30	FR0000120644	56,87	EUR	50	CEUX	00281191395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:20:30	FR0000120644	56,87	EUR	80	CEUX	00281191396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:20:48	FR0000120644	56,85	EUR	169	XPAR	00281191515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:20:48	FR0000120644	56,85	EUR	186	XPAR	00281191516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:17	FR0000120644	56,85	EUR	75	XPAR	00281191831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:31	FR0000120644	56,84	EUR	2	CEUX	00281191892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:31	FR0000120644	56,84	EUR	71	CEUX	00281191893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:31	FR0000120644	56,84	EUR	100	CEUX	00281191894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:31	FR0000120644	56,84	EUR	85	CEUX	00281191895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:31	FR0000120644	56,84	EUR	68	CEUX	00281191896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:48	FR0000120644	56,82	EUR	206	XPAR	00281192013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:21:48	FR0000120644	56,82	EUR	148	XPAR	00281192014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:22:12	FR0000120644	56,81	EUR	49	XPAR	00281192190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:22:12	FR0000120644	56,81	EUR	81	XPAR	00281192191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:22:26	FR0000120644	56,80	EUR	70	XPAR	00281192288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:22:59	FR0000120644	56,79	EUR	66	XPAR	00281192596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:22:59	FR0000120644	56,79	EUR	131	XPAR	00281192597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:23:40	FR0000120644	56,77	EUR	216	XPAR	00281192932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:24:03	FR0000120644	56,76	EUR	7	XPAR	00281193137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:24:03	FR0000120644	56,76	EUR	47	XPAR	00281193140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:24:40	FR0000120644	56,81	EUR	21	CEUX	00281193428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:24:40	FR0000120644	56,81	EUR	140	CEUX	00281193429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:24:40	FR0000120644	56,81	EUR	135	XPAR	00281193430EXPA1	Shares cancellation