Paris, October 18th, 2021

Disclosure of share buy-back transactions
From 11/10/2021 to 15/10/2021

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	11/10/2021	FR0000120644	27 482	56,51	AQEU
DANONE	969500KMUQ2B6CBAF162	11/10/2021	FR0000120644	17 529	56,50	CEUX
DANONE	969500KMUQ2B6CBAF162	11/10/2021	FR0000120644	11 663	56,55	TQEX
DANONE	969500KMUQ2B6CBAF162	11/10/2021	FR0000120644	93 326	56,50	XPAR
DANONE	969500KMUQ2B6CBAF162	12/10/2021	FR0000120644	26 634	56,54	AQEU
DANONE	969500KMUQ2B6CBAF162	12/10/2021	FR0000120644	14 180	56,54	CEUX
DANONE	969500KMUQ2B6CBAF162	12/10/2021	FR0000120644	10 892	56,55	TQEX
DANONE	969500KMUQ2B6CBAF162	12/10/2021	FR0000120644	97 894	56,57	XPAR
DANONE	969500KMUQ2B6CBAF162	13/10/2021	FR0000120644	23 005	56,83	AQEU
DANONE	969500KMUQ2B6CBAF162	13/10/2021	FR0000120644	20 278	56,86	CEUX
DANONE	969500KMUQ2B6CBAF162	13/10/2021	FR0000120644	10 630	56,90	TQEX
DANONE	969500KMUQ2B6CBAF162	13/10/2021	FR0000120644	95 087	56,84	XPAR
DANONE	969500KMUQ2B6CBAF162	14/10/2021	FR0000120644	27 257	57,87	AQEU
DANONE	969500KMUQ2B6CBAF162	14/10/2021	FR0000120644	16 671	57,88	CEUX
DANONE	969500KMUQ2B6CBAF162	14/10/2021	FR0000120644	8 524	57,83	TQEX
DANONE	969500KMUQ2B6CBAF162	14/10/2021	FR0000120644	93 948	57,85	XPAR
DANONE	969500KMUQ2B6CBAF162	15/10/2021	FR0000120644	27 616	57,50	AQEU
DANONE	969500KMUQ2B6CBAF162	15/10/2021	FR0000120644	15 332	57,52	CEUX
DANONE	969500KMUQ2B6CBAF162	15/10/2021	FR0000120644	9 737	57,51	TQEX
DANONE	969500KMUQ2B6CBAF162	15/10/2021	FR0000120644	94 715	57,46	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**742 400**	**57,04**	

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	11/10/2021 09:01:44	FR0000120644	56,41	EUR	19	CEUX	00281205928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:01:44	FR0000120644	56,41	EUR	16	TQEX	00281205929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:01:47	FR0000120644	56,41	EUR	66	TQEX	00281205939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:25	FR0000120644	56,34	EUR	123	XPAR	00281206555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:25	FR0000120644	56,33	EUR	125	XPAR	00281206556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:25	FR0000120644	56,33	EUR	51	XPAR	00281206557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:25	FR0000120644	56,34	EUR	90	XPAR	00281206558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:43	FR0000120644	56,34	EUR	5	XPAR	00281206580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:43	FR0000120644	56,33	EUR	29	XPAR	00281206581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:43	FR0000120644	56,34	EUR	125	XPAR	00281206582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:49	FR0000120644	56,30	EUR	73	TQEX	00281206600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:49	FR0000120644	56,30	EUR	136	XPAR	00281206601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:54	FR0000120644	56,30	EUR	142	CEUX	00281206612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:54	FR0000120644	56,30	EUR	15	XPAR	00281206613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:04:54	FR0000120644	56,30	EUR	15	XPAR	00281206614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:05:12	FR0000120644	56,32	EUR	17	XPAR	00281206682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:05:35	FR0000120644	56,46	EUR	45	CEUX	00281206771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:05:35	FR0000120644	56,46	EUR	116	CEUX	00281206773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:05:35	FR0000120644	56,46	EUR	622	XPAR	00281206772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:05:46	FR0000120644	56,40	EUR	73	AQEU	00281206826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:07:23	FR0000120644	56,46	EUR	400	CEUX	00281207096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:07:23	FR0000120644	56,46	EUR	365	CEUX	00281207097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:08:09	FR0000120644	56,42	EUR	81	TQEX	00281207238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:08:09	FR0000120644	56,42	EUR	243	TQEX	00281207239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:08:42	FR0000120644	56,40	EUR	175	CEUX	00281207337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:08:42	FR0000120644	56,40	EUR	81	TQEX	00281207335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:08:42	FR0000120644	56,40	EUR	1	TQEX	00281207336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:09:36	FR0000120644	56,43	EUR	452	AQEU	00281207499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:10:11	FR0000120644	56,37	EUR	65	CEUX	00281207590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:10:11	FR0000120644	56,37	EUR	171	XPAR	00281207591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:10:45	FR0000120644	56,50	EUR	204	XPAR	00281207654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:11:24	FR0000120644	56,41	EUR	198	XPAR	00281207748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:12:01	FR0000120644	56,43	EUR	200	AQEU	00281207832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:12:01	FR0000120644	56,43	EUR	158	TQEX	00281207833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:12:55	FR0000120644	56,46	EUR	166	XPAR	00281207964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:13:15	FR0000120644	56,43	EUR	185	XPAR	00281208000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:13:45	FR0000120644	56,42	EUR	137	XPAR	00281208080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:14:04	FR0000120644	56,42	EUR	60	XPAR	00281208127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:14:15	FR0000120644	56,38	EUR	288	XPAR	00281208135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:14:15	FR0000120644	56,38	EUR	212	XPAR	00281208136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:14:25	FR0000120644	56,37	EUR	185	XPAR	00281208147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:14:25	FR0000120644	56,35	EUR	150	XPAR	00281208148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:14:36	FR0000120644	56,35	EUR	175	XPAR	00281208154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:16:05	FR0000120644	56,41	EUR	77	XPAR	00281208438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:16:22	FR0000120644	56,40	EUR	194	XPAR	00281208473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:16:36	FR0000120644	56,42	EUR	17	XPAR	00281208495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:16:37	FR0000120644	56,42	EUR	100	XPAR	00281208498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:16:37	FR0000120644	56,42	EUR	100	XPAR	00281208499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:16:37	FR0000120644	56,42	EUR	125	XPAR	00281208500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:16:37	FR0000120644	56,42	EUR	7	XPAR	00281208501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:17:03	FR0000120644	56,37	EUR	500	XPAR	00281208606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:17:19	FR0000120644	56,35	EUR	125	XPAR	00281208677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:17:19	FR0000120644	56,35	EUR	100	XPAR	00281208678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:17:19	FR0000120644	56,35	EUR	100	XPAR	00281208679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:17:19	FR0000120644	56,35	EUR	96	XPAR	00281208680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:17:54	FR0000120644	56,33	EUR	500	XPAR	00281208776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:18:28	FR0000120644	56,31	EUR	112	TQEX	00281208902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:18:28	FR0000120644	56,31	EUR	53	TQEX	00281208903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:18:28	FR0000120644	56,31	EUR	81	TQEX	00281208904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:18:28	FR0000120644	56,31	EUR	99	TQEX	00281208905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:19:10	FR0000120644	56,30	EUR	177	XPAR	00281209082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:19:10	FR0000120644	56,30	EUR	10	XPAR	00281209086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:19:10	FR0000120644	56,30	EUR	43	XPAR	00281209089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:19:10	FR0000120644	56,30	EUR	36	XPAR	00281209098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:19:55	FR0000120644	56,26	EUR	175	XPAR	00281209267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:20:31	FR0000120644	56,31	EUR	33	CEUX	00281209435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:20:31	FR0000120644	56,31	EUR	56	CEUX	00281209436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:20:31	FR0000120644	56,31	EUR	125	XPAR	00281209437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:20:31	FR0000120644	56,31	EUR	48	XPAR	00281209438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:20:31	FR0000120644	56,31	EUR	101	XPAR	00281209439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:20:31	FR0000120644	56,31	EUR	20	XPAR	00281209440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:20:31	FR0000120644	56,31	EUR	41	XPAR	00281209441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:21:20	FR0000120644	56,24	EUR	182	XPAR	00281209640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:22:11	FR0000120644	56,27	EUR	171	XPAR	00281209803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:22:16	FR0000120644	56,27	EUR	200	AQEU	00281209810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:22:48	FR0000120644	56,30	EUR	459	CEUX	00281209907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:23:58	FR0000120644	56,28	EUR	412	XPAR	00281210189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:24:48	FR0000120644	56,26	EUR	151	XPAR	00281210332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:25:31	FR0000120644	56,29	EUR	18	XPAR	00281210468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:25:35	FR0000120644	56,29	EUR	125	XPAR	00281210483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:25:35	FR0000120644	56,29	EUR	100	XPAR	00281210484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:25:35	FR0000120644	56,29	EUR	100	XPAR	00281210485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:25:35	FR0000120644	56,29	EUR	90	XPAR	00281210486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:26:47	FR0000120644	56,28	EUR	224	XPAR	00281210726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:26:47	FR0000120644	56,28	EUR	89	XPAR	00281210727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:26:47	FR0000120644	56,28	EUR	38	XPAR	00281210728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:27:35	FR0000120644	56,29	EUR	134	XPAR	00281210841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:28:05	FR0000120644	56,31	EUR	200	AQEU	00281210893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:28:05	FR0000120644	56,31	EUR	125	XPAR	00281210892EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:28:05	FR0000120644	56,31	EUR	68	XPAR	00281210894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:29:08	FR0000120644	56,41	EUR	118	XPAR	00281211094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:31:19	FR0000120644	56,42	EUR	125	XPAR	00281211373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:31:19	FR0000120644	56,42	EUR	101	XPAR	00281211374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:31:19	FR0000120644	56,42	EUR	60	XPAR	00281211375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:31:41	FR0000120644	56,40	EUR	139	XPAR	00281211426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:31:53	FR0000120644	56,42	EUR	200	AQEU	00281211456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:31:53	FR0000120644	56,41	EUR	125	XPAR	00281211454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:31:53	FR0000120644	56,41	EUR	38	XPAR	00281211455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:32:16	FR0000120644	56,41	EUR	4	XPAR	00281211534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:32:16	FR0000120644	56,41	EUR	141	XPAR	00281211535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:32:24	FR0000120644	56,42	EUR	68	CEUX	00281211576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:32:53	FR0000120644	56,42	EUR	125	XPAR	00281211632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:32:53	FR0000120644	56,42	EUR	100	XPAR	00281211633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:32:53	FR0000120644	56,42	EUR	52	XPAR	00281211634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:33:22	FR0000120644	56,39	EUR	115	XPAR	00281211744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:33:55	FR0000120644	56,42	EUR	200	AQEU	00281211810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:34:06	FR0000120644	56,40	EUR	54	XPAR	00281211864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:34:26	FR0000120644	56,40	EUR	125	XPAR	00281211917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:34:26	FR0000120644	56,40	EUR	100	XPAR	00281211918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:34:26	FR0000120644	56,40	EUR	100	XPAR	00281211919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:34:26	FR0000120644	56,40	EUR	41	XPAR	00281211920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:35:27	FR0000120644	56,42	EUR	125	XPAR	00281212060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:35:27	FR0000120644	56,42	EUR	100	XPAR	00281212061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:35:27	FR0000120644	56,42	EUR	100	XPAR	00281212062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:35:27	FR0000120644	56,42	EUR	27	XPAR	00281212063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:35:27	FR0000120644	56,42	EUR	2	XPAR	00281212064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:36:23	FR0000120644	56,37	EUR	500	XPAR	00281212234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:36:37	FR0000120644	56,36	EUR	200	AQEU	00281212278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:36:37	FR0000120644	56,36	EUR	200	AQEU	00281212279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:36:37	FR0000120644	56,36	EUR	32	AQEU	00281212280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:36:52	FR0000120644	56,30	EUR	11	XPAR	00281212362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:36:52	FR0000120644	56,30	EUR	84	XPAR	00281212363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:36:52	FR0000120644	56,30	EUR	405	XPAR	00281212364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:37:21	FR0000120644	56,25	EUR	500	XPAR	00281212475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:37:44	FR0000120644	56,24	EUR	18	XPAR	00281212528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:37:44	FR0000120644	56,24	EUR	130	XPAR	00281212529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:37:59	FR0000120644	56,25	EUR	170	XPAR	00281212559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:38:13	FR0000120644	56,27	EUR	78	XPAR	00281212616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:38:34	FR0000120644	56,24	EUR	142	XPAR	00281212661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:39:11	FR0000120644	56,20	EUR	500	XPAR	00281212768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:39:41	FR0000120644	56,17	EUR	115	XPAR	00281212835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:40:12	FR0000120644	56,20	EUR	517	XPAR	00281212942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:41:41	FR0000120644	56,17	EUR	39	XPAR	00281213163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:41:41	FR0000120644	56,17	EUR	105	XPAR	00281213164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:42:20	FR0000120644	56,21	EUR	428	XPAR	00281213290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:43:56	FR0000120644	56,23	EUR	50	XPAR	00281213621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:44:00	FR0000120644	56,23	EUR	103	CEUX	00281213628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:44:00	FR0000120644	56,23	EUR	213	XPAR	00281213637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:44:00	FR0000120644	56,23	EUR	119	XPAR	00281213645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:44:57	FR0000120644	56,19	EUR	138	XPAR	00281213860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:45:17	FR0000120644	56,19	EUR	148	XPAR	00281213958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:46:18	FR0000120644	56,21	EUR	152	CEUX	00281214199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:46:18	FR0000120644	56,21	EUR	62	TQEX	00281214198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:46:18	FR0000120644	56,20	EUR	125	XPAR	00281214200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:46:18	FR0000120644	56,20	EUR	26	XPAR	00281214201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:47:55	FR0000120644	56,29	EUR	21	CEUX	00281214508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:47:55	FR0000120644	56,29	EUR	29	CEUX	00281214509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:48:02	FR0000120644	56,29	EUR	293	XPAR	00281214530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:48:07	FR0000120644	56,29	EUR	54	CEUX	00281214542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:48:13	FR0000120644	56,30	EUR	100	XPAR	00281214562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:48:13	FR0000120644	56,30	EUR	93	XPAR	00281214563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:49:28	FR0000120644	56,29	EUR	200	AQEU	00281214742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:49:28	FR0000120644	56,29	EUR	52	XPAR	00281214743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:49:28	FR0000120644	56,29	EUR	27	XPAR	00281214744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:49:28	FR0000120644	56,29	EUR	101	XPAR	00281214745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:49:28	FR0000120644	56,29	EUR	71	XPAR	00281214746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:51:20	FR0000120644	56,31	EUR	32	CEUX	00281215083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:51:23	FR0000120644	56,32	EUR	549	XPAR	00281215111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:52:23	FR0000120644	56,31	EUR	129	XPAR	00281215305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:53:30	FR0000120644	56,29	EUR	11	AQEU	00281215491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:53:39	FR0000120644	56,29	EUR	200	AQEU	00281215535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:53:39	FR0000120644	56,29	EUR	13	XPAR	00281215534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:53:39	FR0000120644	56,29	EUR	44	XPAR	00281215536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:53:39	FR0000120644	56,29	EUR	101	XPAR	00281215537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:53:39	FR0000120644	56,29	EUR	52	XPAR	00281215538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:54:56	FR0000120644	56,29	EUR	94	AQEU	00281215761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:54:56	FR0000120644	56,29	EUR	56	TQEX	00281215760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:55:31	FR0000120644	56,29	EUR	54	CEUX	00281215910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:55:31	FR0000120644	56,29	EUR	31	CEUX	00281215912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:55:31	FR0000120644	56,29	EUR	372	XPAR	00281215911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:57:29	FR0000120644	56,33	EUR	100	XPAR	00281216276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:57:29	FR0000120644	56,33	EUR	100	XPAR	00281216277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:57:29	FR0000120644	56,33	EUR	125	XPAR	00281216278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 09:57:29	FR0000120644	56,33	EUR	107	XPAR	00281216279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:04:59	FR0000120644	56,33	EUR	134	XPAR	00281217743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:05:07	FR0000120644	56,30	EUR	560	XPAR	00281217776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:06:38	FR0000120644	56,26	EUR	91	XPAR	00281218086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:06:41	FR0000120644	56,27	EUR	150	XPAR	00281218104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:06:41	FR0000120644	56,27	EUR	55	XPAR	00281218105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:06:41	FR0000120644	56,27	EUR	125	XPAR	00281218106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:06:41	FR0000120644	56,27	EUR	101	XPAR	00281218107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:07:37	FR0000120644	56,24	EUR	135	XPAR	00281218275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:07:42	FR0000120644	56,25	EUR	90	AQEU	00281218291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:07:42	FR0000120644	56,25	EUR	200	AQEU	00281218292EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:07:42	FR0000120644	56,25	EUR	9	TQEX	00281218290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:08:04	FR0000120644	56,20	EUR	19	XPAR	00281218434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:08:04	FR0000120644	56,20	EUR	481	XPAR	00281218435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:08:38	FR0000120644	56,20	EUR	141	CEUX	00281218577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:08:38	FR0000120644	56,20	EUR	25	CEUX	00281218578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:08:38	FR0000120644	56,20	EUR	38	TQEX	00281218576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:08:58	FR0000120644	56,20	EUR	17	XPAR	00281218676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:08:58	FR0000120644	56,20	EUR	183	XPAR	00281218677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:09:20	FR0000120644	56,19	EUR	182	AQEU	00281218730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:09:20	FR0000120644	56,19	EUR	174	AQEU	00281218731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:09:20	FR0000120644	56,19	EUR	26	XPAR	00281218728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:09:20	FR0000120644	56,19	EUR	11	XPAR	00281218729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:10:02	FR0000120644	56,18	EUR	155	XPAR	00281218901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:10:43	FR0000120644	56,17	EUR	142	TQEX	00281219111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:11:01	FR0000120644	56,17	EUR	115	XPAR	00281219154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:11:01	FR0000120644	56,17	EUR	183	XPAR	00281219155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:11:01	FR0000120644	56,17	EUR	27	XPAR	00281219156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:11:01	FR0000120644	56,17	EUR	58	XPAR	00281219157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:11:56	FR0000120644	56,15	EUR	24	XPAR	00281219443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:11:58	FR0000120644	56,15	EUR	476	XPAR	00281219446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:11:58	FR0000120644	56,15	EUR	138	XPAR	00281219447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:12:11	FR0000120644	56,15	EUR	163	XPAR	00281219503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:12:11	FR0000120644	56,15	EUR	125	XPAR	00281219505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:12:11	FR0000120644	56,15	EUR	18	XPAR	00281219506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:12:11	FR0000120644	56,15	EUR	143	XPAR	00281219507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:12:11	FR0000120644	56,15	EUR	1	XPAR	00281219508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:12:55	FR0000120644	56,13	EUR	27	XPAR	00281219686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:12:55	FR0000120644	56,13	EUR	94	XPAR	00281219687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:13:15	FR0000120644	56,13	EUR	37	AQEU	00281219821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:13:15	FR0000120644	56,13	EUR	25	XPAR	00281219820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:14:01	FR0000120644	56,16	EUR	38	CEUX	00281219963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:14:01	FR0000120644	56,16	EUR	698	CEUX	00281219964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:15:17	FR0000120644	56,14	EUR	13	CEUX	00281220240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:15:17	FR0000120644	56,14	EUR	125	XPAR	00281220239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:15:17	FR0000120644	56,14	EUR	101	XPAR	00281220241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:15:17	FR0000120644	56,14	EUR	27	XPAR	00281220242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:15:44	FR0000120644	56,14	EUR	122	XPAR	00281220335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:16:18	FR0000120644	56,14	EUR	166	CEUX	00281220423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:16:18	FR0000120644	56,14	EUR	50	CEUX	00281220426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:16:18	FR0000120644	56,13	EUR	27	XPAR	00281220424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:16:18	FR0000120644	56,13	EUR	37	XPAR	00281220425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:16:19	FR0000120644	56,14	EUR	173	XPAR	00281220427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:17:59	FR0000120644	56,16	EUR	58	XPAR	00281220797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:17:59	FR0000120644	56,16	EUR	95	XPAR	00281220798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:18:51	FR0000120644	56,18	EUR	55	XPAR	00281220936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:18:51	FR0000120644	56,18	EUR	100	XPAR	00281220937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:18:51	FR0000120644	56,18	EUR	100	XPAR	00281220938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:19:55	FR0000120644	56,17	EUR	94	AQEU	00281221130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:19:55	FR0000120644	56,17	EUR	53	AQEU	00281221131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:19:55	FR0000120644	56,17	EUR	34	XPAR	00281221129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:19:55	FR0000120644	56,17	EUR	100	XPAR	00281221132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:19:55	FR0000120644	56,17	EUR	100	XPAR	00281221133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:19:55	FR0000120644	56,17	EUR	37	XPAR	00281221134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:19:55	FR0000120644	56,17	EUR	54	XPAR	00281221135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:21:09	FR0000120644	56,15	EUR	148	XPAR	00281221536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:22:11	FR0000120644	56,16	EUR	118	XPAR	00281221865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:22:54	FR0000120644	56,16	EUR	200	AQEU	00281222085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:22:54	FR0000120644	56,16	EUR	27	XPAR	00281222084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:22:54	FR0000120644	56,16	EUR	111	XPAR	00281222086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:22:54	FR0000120644	56,16	EUR	87	XPAR	00281222087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:23:29	FR0000120644	56,10	EUR	291	XPAR	00281222345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:23:29	FR0000120644	56,10	EUR	209	XPAR	00281222349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:24:26	FR0000120644	56,09	EUR	137	CEUX	00281222893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:24:26	FR0000120644	56,09	EUR	100	CEUX	00281222894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:24:27	FR0000120644	56,09	EUR	230	CEUX	00281222896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:25:13	FR0000120644	56,05	EUR	136	XPAR	00281223243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:26:56	FR0000120644	56,09	EUR	27	XPAR	00281223684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:26:56	FR0000120644	56,09	EUR	134	XPAR	00281223685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:26:56	FR0000120644	56,09	EUR	101	XPAR	00281223686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:26:57	FR0000120644	56,09	EUR	1	XPAR	00281223689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:26:58	FR0000120644	56,09	EUR	102	XPAR	00281223694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:28:30	FR0000120644	56,09	EUR	45	XPAR	00281224168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:28:30	FR0000120644	56,09	EUR	26	XPAR	00281224169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:28:30	FR0000120644	56,09	EUR	101	XPAR	00281224170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:28:30	FR0000120644	56,09	EUR	34	XPAR	00281224171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:28:30	FR0000120644	56,09	EUR	101	XPAR	00281224172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:29:31	FR0000120644	56,09	EUR	21	TQEX	00281224523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:29:31	FR0000120644	56,09	EUR	8	TQEX	00281224524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:29:31	FR0000120644	56,09	EUR	368	TQEX	00281224525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:31:25	FR0000120644	56,19	EUR	136	XPAR	00281225118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:32:04	FR0000120644	56,17	EUR	200	AQEU	00281225304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:32:04	FR0000120644	56,17	EUR	200	AQEU	00281225305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:32:04	FR0000120644	56,17	EUR	97	AQEU	00281225306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:34:06	FR0000120644	56,20	EUR	80	CEUX	00281225775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:34:06	FR0000120644	56,20	EUR	352	CEUX	00281225776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:34:10	FR0000120644	56,19	EUR	74	XPAR	00281225778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:34:37	FR0000120644	56,17	EUR	50	XPAR	00281225919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:34:37	FR0000120644	56,17	EUR	69	XPAR	00281225920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:36:12	FR0000120644	56,13	EUR	29	AQEU	00281226383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:36:12	FR0000120644	56,14	EUR	255	TQEX	00281226385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:36:12	FR0000120644	56,14	EUR	3	TQEX	00281226386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:36:13	FR0000120644	56,14	EUR	27	TQEX	00281226392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:36:13	FR0000120644	56,14	EUR	16	TQEX	00281226393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:36:16	FR0000120644	56,14	EUR	100	XPAR	00281226396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:36:18	FR0000120644	56,14	EUR	34	XPAR	00281226398EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:38:14	FR0000120644	56,14	EUR	28	XPAR	00281226809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:38:14	FR0000120644	56,14	EUR	37	XPAR	00281226810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:38:14	FR0000120644	56,14	EUR	103	XPAR	00281226811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:38:45	FR0000120644	56,15	EUR	12	CEUX	00281226933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:38:45	FR0000120644	56,15	EUR	116	XPAR	00281226934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:38:45	FR0000120644	56,15	EUR	100	XPAR	00281226935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:39:46	FR0000120644	56,18	EUR	139	CEUX	00281227100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:39:46	FR0000120644	56,18	EUR	52	CEUX	00281227101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:39:46	FR0000120644	56,18	EUR	86	CEUX	00281227102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:39:46	FR0000120644	56,18	EUR	257	CEUX	00281227103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:41:10	FR0000120644	56,19	EUR	50	XPAR	00281227477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:41:48	FR0000120644	56,18	EUR	22	CEUX	00281227567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:41:48	FR0000120644	56,18	EUR	27	XPAR	00281227568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:41:48	FR0000120644	56,18	EUR	78	XPAR	00281227569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:41:48	FR0000120644	56,18	EUR	100	XPAR	00281227570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:41:48	FR0000120644	56,18	EUR	101	XPAR	00281227571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:43:16	FR0000120644	56,16	EUR	161	XPAR	00281227863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:43:50	FR0000120644	56,16	EUR	200	AQEU	00281227998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:43:50	FR0000120644	56,16	EUR	125	XPAR	00281227997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:43:50	FR0000120644	56,16	EUR	107	XPAR	00281227999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:45:53	FR0000120644	56,21	EUR	25	XPAR	00281228470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:45:59	FR0000120644	56,24	EUR	107	CEUX	00281228482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:45:59	FR0000120644	56,24	EUR	74	XPAR	00281228481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:45:59	FR0000120644	56,24	EUR	125	XPAR	00281228484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:45:59	FR0000120644	56,24	EUR	208	XPAR	00281228485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:47:56	FR0000120644	56,22	EUR	68	TQEX	00281228903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:48:07	FR0000120644	56,23	EUR	45	CEUX	00281229008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:48:10	FR0000120644	56,23	EUR	11	CEUX	00281229033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:48:10	FR0000120644	56,23	EUR	18	CEUX	00281229035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:48:10	FR0000120644	56,23	EUR	280	XPAR	00281229034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:49:56	FR0000120644	56,23	EUR	200	AQEU	00281229493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:49:56	FR0000120644	56,23	EUR	200	AQEU	00281229494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:49:56	FR0000120644	56,23	EUR	58	AQEU	00281229495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:51:26	FR0000120644	56,21	EUR	120	XPAR	00281230056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:52:28	FR0000120644	56,22	EUR	67	AQEU	00281230267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:52:28	FR0000120644	56,22	EUR	200	AQEU	00281230268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:52:32	FR0000120644	56,22	EUR	141	AQEU	00281230283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:54:00	FR0000120644	56,24	EUR	125	XPAR	00281230703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:54:00	FR0000120644	56,24	EUR	100	XPAR	00281230704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:54:00	FR0000120644	56,24	EUR	100	XPAR	00281230705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:55:34	FR0000120644	56,25	EUR	142	AQEU	00281231040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:02	FR0000120644	56,28	EUR	51	XPAR	00281231235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:02	FR0000120644	56,28	EUR	100	XPAR	00281231236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:02	FR0000120644	56,28	EUR	49	XPAR	00281231237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:02	FR0000120644	56,28	EUR	100	XPAR	00281231238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:02	FR0000120644	56,28	EUR	125	XPAR	00281231239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:02	FR0000120644	56,28	EUR	20	XPAR	00281231240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:02	FR0000120644	56,28	EUR	28	XPAR	00281231241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:29	FR0000120644	56,27	EUR	8	XPAR	00281231316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:56:29	FR0000120644	56,27	EUR	150	XPAR	00281231317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:57:43	FR0000120644	56,26	EUR	159	XPAR	00281231686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:58:29	FR0000120644	56,26	EUR	101	XPAR	00281231811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:58:29	FR0000120644	56,26	EUR	54	XPAR	00281231813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:59:46	FR0000120644	56,26	EUR	200	AQEU	00281232101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 10:59:46	FR0000120644	56,26	EUR	21	CEUX	00281232100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:00:01	FR0000120644	56,25	EUR	157	XPAR	00281232171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:01:25	FR0000120644	56,26	EUR	200	AQEU	00281232438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:01:25	FR0000120644	56,26	EUR	145	TQEX	00281232436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:01:25	FR0000120644	56,26	EUR	86	TQEX	00281232437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:02:57	FR0000120644	56,25	EUR	200	AQEU	00281232720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:02:57	FR0000120644	56,25	EUR	125	XPAR	00281232719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:02:57	FR0000120644	56,25	EUR	100	XPAR	00281232721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:02:57	FR0000120644	56,25	EUR	28	XPAR	00281232722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:02:57	FR0000120644	56,25	EUR	15	XPAR	00281232723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:04:28	FR0000120644	56,26	EUR	33	CEUX	00281233099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:04:28	FR0000120644	56,26	EUR	138	CEUX	00281233100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:06:21	FR0000120644	56,27	EUR	121	XPAR	00281233598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:06:21	FR0000120644	56,27	EUR	9	XPAR	00281233599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:08:30	FR0000120644	56,25	EUR	4	XPAR	00281233948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:08:30	FR0000120644	56,25	EUR	128	XPAR	00281233949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:09:06	FR0000120644	56,26	EUR	75	AQEU	00281234148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:09:06	FR0000120644	56,26	EUR	183	AQEU	00281234150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:09:06	FR0000120644	56,25	EUR	100	XPAR	00281234147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:09:06	FR0000120644	56,25	EUR	100	XPAR	00281234149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:10:35	FR0000120644	56,25	EUR	19	CEUX	00281234450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:10:35	FR0000120644	56,25	EUR	42	CEUX	00281234452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:10:35	FR0000120644	56,25	EUR	75	XPAR	00281234451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:10:35	FR0000120644	56,25	EUR	125	XPAR	00281234453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:10:35	FR0000120644	56,25	EUR	27	XPAR	00281234454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:10:40	FR0000120644	56,24	EUR	146	XPAR	00281234456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:12:44	FR0000120644	56,25	EUR	140	XPAR	00281234775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:13:18	FR0000120644	56,25	EUR	148	XPAR	00281234887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:14:06	FR0000120644	56,25	EUR	200	AQEU	00281235072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:14:39	FR0000120644	56,26	EUR	200	AQEU	00281235198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:14:39	FR0000120644	56,26	EUR	200	AQEU	00281235199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:14:39	FR0000120644	56,26	EUR	87	AQEU	00281235200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:14:39	FR0000120644	56,26	EUR	35	CEUX	00281235201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:16:10	FR0000120644	56,23	EUR	200	AQEU	00281235448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:16:10	FR0000120644	56,23	EUR	52	XPAR	00281235444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:16:10	FR0000120644	56,23	EUR	125	XPAR	00281235446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:16:10	FR0000120644	56,23	EUR	61	XPAR	00281235447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:17:42	FR0000120644	56,23	EUR	200	AQEU	00281235793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:17:42	FR0000120644	56,23	EUR	125	XPAR	00281235792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:17:42	FR0000120644	56,23	EUR	101	XPAR	00281235794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:17:42	FR0000120644	56,23	EUR	100	XPAR	00281235795EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:17:42	FR0000120644	56,23	EUR	20	XPAR	00281235796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:19:47	FR0000120644	56,24	EUR	403	XPAR	00281236290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:40:41	FR0000120644	56,47	EUR	27	XPAR	00281240772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:40:41	FR0000120644	56,47	EUR	47	XPAR	00281240773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:43:16	FR0000120644	56,49	EUR	86	XPAR	00281241257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:43:16	FR0000120644	56,50	EUR	100	XPAR	00281241258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:43:16	FR0000120644	56,50	EUR	125	XPAR	00281241259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:43:16	FR0000120644	56,50	EUR	101	XPAR	00281241260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:43:16	FR0000120644	56,50	EUR	3	XPAR	00281241261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:44:18	FR0000120644	56,48	EUR	97	CEUX	00281241509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:44:18	FR0000120644	56,48	EUR	100	CEUX	00281241510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:45:00	FR0000120644	56,49	EUR	211	XPAR	00281241690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:46:51	FR0000120644	56,49	EUR	44	XPAR	00281242075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:46:51	FR0000120644	56,49	EUR	137	XPAR	00281242076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:46:51	FR0000120644	56,49	EUR	41	XPAR	00281242077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:47:57	FR0000120644	56,45	EUR	113	XPAR	00281242343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:48:58	FR0000120644	56,44	EUR	18	CEUX	00281242553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:48:58	FR0000120644	56,44	EUR	18	CEUX	00281242554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:49:13	FR0000120644	56,43	EUR	33	TQEX	00281242628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:49:24	FR0000120644	56,43	EUR	1	XPAR	00281242743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:49:24	FR0000120644	56,43	EUR	45	XPAR	00281242744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:49:27	FR0000120644	56,44	EUR	21	AQEU	00281242758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:49:33	FR0000120644	56,44	EUR	27	AQEU	00281242777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:50:01	FR0000120644	56,44	EUR	70	XPAR	00281242828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:50:04	FR0000120644	56,45	EUR	21	CEUX	00281242840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:50:29	FR0000120644	56,43	EUR	60	CEUX	00281242920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:50:32	FR0000120644	56,44	EUR	27	XPAR	00281242962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:50:32	FR0000120644	56,44	EUR	27	XPAR	00281242963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:50:48	FR0000120644	56,43	EUR	25	TQEX	00281243023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:51:00	FR0000120644	56,43	EUR	72	AQEU	00281243044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:51:04	FR0000120644	56,44	EUR	68	XPAR	00281243083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:51:30	FR0000120644	56,45	EUR	29	CEUX	00281243149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:51:33	FR0000120644	56,45	EUR	100	AQEU	00281243155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:52:01	FR0000120644	56,44	EUR	91	XPAR	00281243213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:52:31	FR0000120644	56,44	EUR	125	XPAR	00281243353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:52:31	FR0000120644	56,44	EUR	93	XPAR	00281243354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:53:50	FR0000120644	56,48	EUR	87	XPAR	00281243556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:53:50	FR0000120644	56,48	EUR	81	XPAR	00281243557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:53:50	FR0000120644	56,48	EUR	21	XPAR	00281243558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:54:57	FR0000120644	56,50	EUR	1	CEUX	00281243806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:56:04	FR0000120644	56,53	EUR	69	CEUX	00281244028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:56:04	FR0000120644	56,53	EUR	6	CEUX	00281244029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:57:41	FR0000120644	56,54	EUR	200	AQEU	00281244321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:57:41	FR0000120644	56,54	EUR	10	XPAR	00281244320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:59:09	FR0000120644	56,55	EUR	56	AQEU	00281244580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 11:59:30	FR0000120644	56,55	EUR	75	XPAR	00281244642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:00:05	FR0000120644	56,56	EUR	45	XPAR	00281244735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:00:12	FR0000120644	56,56	EUR	42	XPAR	00281244748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:00:36	FR0000120644	56,59	EUR	80	XPAR	00281244859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:01:15	FR0000120644	56,60	EUR	61	XPAR	00281244954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:01:20	FR0000120644	56,60	EUR	43	XPAR	00281244978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:01:42	FR0000120644	56,59	EUR	99	XPAR	00281245073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:01:42	FR0000120644	56,59	EUR	40	XPAR	00281245074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:02:02	FR0000120644	56,57	EUR	23	XPAR	00281245131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:02:21	FR0000120644	56,56	EUR	18	XPAR	00281245199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:03:02	FR0000120644	56,56	EUR	35	AQEU	00281245286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:03:04	FR0000120644	56,56	EUR	30	XPAR	00281245299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:03:11	FR0000120644	56,56	EUR	48	AQEU	00281245342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:03:38	FR0000120644	56,55	EUR	21	CEUX	00281245404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:03:38	FR0000120644	56,55	EUR	3	CEUX	00281245405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:04:24	FR0000120644	56,55	EUR	22	CEUX	00281245514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:04:37	FR0000120644	56,54	EUR	13	XPAR	00281245560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:04:37	FR0000120644	56,54	EUR	35	XPAR	00281245561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:04:45	FR0000120644	56,54	EUR	33	TQEX	00281245593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:04:48	FR0000120644	56,54	EUR	31	TQEX	00281245601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:04:59	FR0000120644	56,53	EUR	18	AQEU	00281245647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:05:38	FR0000120644	56,52	EUR	47	XPAR	00281245745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:05:38	FR0000120644	56,52	EUR	28	XPAR	00281245746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:06:05	FR0000120644	56,50	EUR	200	AQEU	00281245817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:06:05	FR0000120644	56,50	EUR	46	XPAR	00281245816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:06:08	FR0000120644	56,50	EUR	33	XPAR	00281245821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:06:52	FR0000120644	56,51	EUR	31	AQEU	00281245929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:06:55	FR0000120644	56,51	EUR	24	TQEX	00281245952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:04	FR0000120644	56,51	EUR	30	AQEU	00281245978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:14	FR0000120644	56,52	EUR	35	CEUX	00281246000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:14	FR0000120644	56,52	EUR	41	XPAR	00281246001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:14	FR0000120644	56,52	EUR	19	XPAR	00281246002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:14	FR0000120644	56,52	EUR	125	XPAR	00281246003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:17	FR0000120644	56,52	EUR	41	XPAR	00281246015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:17	FR0000120644	56,52	EUR	19	XPAR	00281246016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:17	FR0000120644	56,52	EUR	65	XPAR	00281246017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:07:47	FR0000120644	56,48	EUR	170	AQEU	00281246073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:08:49	FR0000120644	56,46	EUR	52	XPAR	00281246268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:08:49	FR0000120644	56,46	EUR	21	XPAR	00281246269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:08:49	FR0000120644	56,46	EUR	52	XPAR	00281246270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:08:49	FR0000120644	56,46	EUR	21	XPAR	00281246271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:08:49	FR0000120644	56,46	EUR	64	XPAR	00281246272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:10:21	FR0000120644	56,47	EUR	200	AQEU	00281246482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:10:21	FR0000120644	56,47	EUR	12	XPAR	00281246484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:11:22	FR0000120644	56,47	EUR	145	AQEU	00281246674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:12:59	FR0000120644	56,46	EUR	98	XPAR	00281246937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:12:59	FR0000120644	56,46	EUR	62	XPAR	00281246938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:12:59	FR0000120644	56,46	EUR	28	XPAR	00281246939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:12:59	FR0000120644	56,46	EUR	32	XPAR	00281246940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:13:54	FR0000120644	56,46	EUR	26	CEUX	00281247064EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:13:57	FR0000120644	56,46	EUR	70	CEUX	00281247073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:14:25	FR0000120644	56,46	EUR	13	CEUX	00281247196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:14:25	FR0000120644	56,46	EUR	39	CEUX	00281247197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:14:55	FR0000120644	56,42	EUR	189	AQEU	00281247307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:14:55	FR0000120644	56,43	EUR	25	TQEX	00281247306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:15:26	FR0000120644	56,40	EUR	90	AQEU	00281247400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:15:26	FR0000120644	56,40	EUR	200	AQEU	00281247402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:15:26	FR0000120644	56,40	EUR	40	XPAR	00281247399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:15:26	FR0000120644	56,40	EUR	18	XPAR	00281247401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:15:26	FR0000120644	56,40	EUR	100	XPAR	00281247403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:15:26	FR0000120644	56,40	EUR	23	XPAR	00281247404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	49	CEUX	00281247770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	31	CEUX	00281247772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	14	CEUX	00281247773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	26	TQEX	00281247766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	24	TQEX	00281247767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	37	XPAR	00281247768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	27	XPAR	00281247769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:17:53	FR0000120644	56,39	EUR	104	XPAR	00281247771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:20:26	FR0000120644	56,36	EUR	200	AQEU	00281248214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:20:26	FR0000120644	56,36	EUR	62	XPAR	00281248215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:20:26	FR0000120644	56,36	EUR	27	XPAR	00281248216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:20:26	FR0000120644	56,36	EUR	100	XPAR	00281248217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:20:26	FR0000120644	56,36	EUR	51	XPAR	00281248218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:23:29	FR0000120644	56,34	EUR	19	AQEU	00281248654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:23:29	FR0000120644	56,34	EUR	200	AQEU	00281248655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:23:29	FR0000120644	56,34	EUR	100	XPAR	00281248653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:23:29	FR0000120644	56,34	EUR	100	XPAR	00281248656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:23:29	FR0000120644	56,34	EUR	51	XPAR	00281248657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:23:29	FR0000120644	56,34	EUR	21	XPAR	00281248658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:27:07	FR0000120644	56,34	EUR	200	AQEU	00281249284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:27:07	FR0000120644	56,34	EUR	27	XPAR	00281249283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:27:07	FR0000120644	56,34	EUR	55	XPAR	00281249285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:27:07	FR0000120644	56,34	EUR	22	XPAR	00281249286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:29:15	FR0000120644	56,36	EUR	47	AQEU	00281249759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:29:40	FR0000120644	56,36	EUR	94	AQEU	00281249848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:29:40	FR0000120644	56,36	EUR	200	AQEU	00281249849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:29:40	FR0000120644	56,36	EUR	53	AQEU	00281249850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:29:40	FR0000120644	56,35	EUR	91	CEUX	00281249845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:29:40	FR0000120644	56,35	EUR	29	TQEX	00281249847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:29:40	FR0000120644	56,35	EUR	26	XPAR	00281249846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:32:43	FR0000120644	56,41	EUR	104	XPAR	00281250310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:32:43	FR0000120644	56,41	EUR	101	XPAR	00281250311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:32:43	FR0000120644	56,41	EUR	81	XPAR	00281250312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:32:43	FR0000120644	56,41	EUR	108	XPAR	00281250313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:32:43	FR0000120644	56,41	EUR	38	XPAR	00281250314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:35:46	FR0000120644	56,39	EUR	125	XPAR	00281250806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:35:46	FR0000120644	56,39	EUR	108	XPAR	00281250807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:35:46	FR0000120644	56,39	EUR	19	XPAR	00281250808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:35:46	FR0000120644	56,39	EUR	101	XPAR	00281250809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:35:46	FR0000120644	56,39	EUR	45	XPAR	00281250810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:38:49	FR0000120644	56,40	EUR	11	XPAR	00281251344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:38:55	FR0000120644	56,40	EUR	99	AQEU	00281251382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:39:19	FR0000120644	56,40	EUR	200	AQEU	00281251445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:39:19	FR0000120644	56,40	EUR	88	AQEU	00281251446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:41:21	FR0000120644	56,39	EUR	200	AQEU	00281251863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:41:21	FR0000120644	56,39	EUR	91	AQEU	00281251864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:41:21	FR0000120644	56,39	EUR	192	AQEU	00281251865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:44:50	FR0000120644	56,37	EUR	200	AQEU	00281252628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:44:50	FR0000120644	56,37	EUR	125	XPAR	00281252625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:44:50	FR0000120644	56,37	EUR	106	XPAR	00281252626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:44:50	FR0000120644	56,37	EUR	28	XPAR	00281252627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:44:50	FR0000120644	56,37	EUR	41	XPAR	00281252629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:47:02	FR0000120644	56,36	EUR	135	XPAR	00281253181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:47:34	FR0000120644	56,36	EUR	20	CEUX	00281253336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:47:34	FR0000120644	56,36	EUR	59	CEUX	00281253337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:47:34	FR0000120644	56,36	EUR	32	CEUX	00281253338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:47:34	FR0000120644	56,36	EUR	61	XPAR	00281253339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:47:35	FR0000120644	56,36	EUR	54	CEUX	00281253345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:47:35	FR0000120644	56,36	EUR	16	CEUX	00281253346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:48:49	FR0000120644	56,41	EUR	117	CEUX	00281253725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:48:49	FR0000120644	56,41	EUR	397	XPAR	00281253724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:25	FR0000120644	56,42	EUR	88	AQEU	00281254159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:25	FR0000120644	56,42	EUR	17	AQEU	00281254160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:28	FR0000120644	56,42	EUR	15	AQEU	00281254164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:28	FR0000120644	56,41	EUR	26	XPAR	00281254162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:28	FR0000120644	56,41	EUR	58	XPAR	00281254163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:28	FR0000120644	56,42	EUR	98	XPAR	00281254165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:28	FR0000120644	56,42	EUR	101	XPAR	00281254166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:50:28	FR0000120644	56,42	EUR	98	XPAR	00281254167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:52:27	FR0000120644	56,45	EUR	125	XPAR	00281254519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:52:27	FR0000120644	56,45	EUR	100	XPAR	00281254520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:52:27	FR0000120644	56,45	EUR	101	XPAR	00281254521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:52:27	FR0000120644	56,45	EUR	165	XPAR	00281254522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:54:52	FR0000120644	56,48	EUR	124	XPAR	00281255201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:55:12	FR0000120644	56,47	EUR	66	XPAR	00281255295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:56:02	FR0000120644	56,48	EUR	200	AQEU	00281255512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:56:53	FR0000120644	56,48	EUR	1	XPAR	00281255753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:56:53	FR0000120644	56,48	EUR	16	XPAR	00281255754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:56:53	FR0000120644	56,48	EUR	125	XPAR	00281255755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:56:53	FR0000120644	56,48	EUR	23	XPAR	00281255756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:56:53	FR0000120644	56,48	EUR	27	XPAR	00281255757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:57:24	FR0000120644	56,48	EUR	61	XPAR	00281255835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 12:58:52	FR0000120644	56,48	EUR	144	XPAR	00281256367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:00:35	FR0000120644	56,47	EUR	112	XPAR	00281256721EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:00:35	FR0000120644	56,47	EUR	104	XPAR	00281256722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:00:35	FR0000120644	56,47	EUR	27	XPAR	00281256723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:00:35	FR0000120644	56,47	EUR	125	XPAR	00281256724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:00:35	FR0000120644	56,47	EUR	69	XPAR	00281256725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:03:42	FR0000120644	56,50	EUR	126	XPAR	00281257626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:05:24	FR0000120644	56,49	EUR	126	XPAR	00281257977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:06:11	FR0000120644	56,48	EUR	80	AQEU	00281258215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:06:11	FR0000120644	56,48	EUR	38	TQEX	00281258214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:07:21	FR0000120644	56,54	EUR	81	XPAR	00281258433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:07:21	FR0000120644	56,54	EUR	100	XPAR	00281258434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:07:21	FR0000120644	56,54	EUR	20	XPAR	00281258435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:07:21	FR0000120644	56,54	EUR	100	XPAR	00281258436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:07:21	FR0000120644	56,54	EUR	125	XPAR	00281258437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:07:21	FR0000120644	56,54	EUR	29	XPAR	00281258438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:07:21	FR0000120644	56,54	EUR	20	XPAR	00281258439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:10:42	FR0000120644	56,49	EUR	132	XPAR	00281259016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:12:01	FR0000120644	56,48	EUR	123	XPAR	00281259414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:14:19	FR0000120644	56,52	EUR	125	XPAR	00281259744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:14:44	FR0000120644	56,52	EUR	10	XPAR	00281259798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:14:58	FR0000120644	56,53	EUR	74	CEUX	00281259826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:14:58	FR0000120644	56,53	EUR	231	XPAR	00281259825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:14:58	FR0000120644	56,53	EUR	10	XPAR	00281259827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:15:37	FR0000120644	56,53	EUR	120	XPAR	00281259995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:15:37	FR0000120644	56,53	EUR	25	XPAR	00281259997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:16:03	FR0000120644	56,52	EUR	160	XPAR	00281260178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:17:14	FR0000120644	56,51	EUR	25	XPAR	00281260471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:17:14	FR0000120644	56,51	EUR	124	XPAR	00281260472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:19:24	FR0000120644	56,53	EUR	31	TQEX	00281260809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:19:34	FR0000120644	56,53	EUR	93	CEUX	00281260863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:19:34	FR0000120644	56,53	EUR	63	TQEX	00281260862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:20:25	FR0000120644	56,52	EUR	24	AQEU	00281260988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:20:25	FR0000120644	56,52	EUR	98	TQEX	00281260987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:21:25	FR0000120644	56,54	EUR	125	XPAR	00281261194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:21:25	FR0000120644	56,54	EUR	101	XPAR	00281261196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:21:25	FR0000120644	56,54	EUR	103	XPAR	00281261197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:23:23	FR0000120644	56,53	EUR	116	XPAR	00281261497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:25:00	FR0000120644	56,55	EUR	92	CEUX	00281261791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:25:00	FR0000120644	56,55	EUR	101	XPAR	00281261792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:25:00	FR0000120644	56,55	EUR	62	XPAR	00281261793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:25:00	FR0000120644	56,55	EUR	125	XPAR	00281261794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:27:43	FR0000120644	56,57	EUR	119	XPAR	00281262316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:28:22	FR0000120644	56,57	EUR	58	XPAR	00281262378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:30:05	FR0000120644	56,56	EUR	121	XPAR	00281262665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	23	XPAR	00281263010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	27	XPAR	00281263011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	100	XPAR	00281263012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	101	XPAR	00281263013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	122	XPAR	00281263014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	20	XPAR	00281263015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	37	XPAR	00281263016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:31:36	FR0000120644	56,61	EUR	31	XPAR	00281263017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:36:41	FR0000120644	56,61	EUR	200	AQEU	00281263740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:36:41	FR0000120644	56,61	EUR	27	XPAR	00281263741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:36:41	FR0000120644	56,61	EUR	77	XPAR	00281263742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:36:41	FR0000120644	56,61	EUR	50	XPAR	00281263743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:38:15	FR0000120644	56,60	EUR	139	XPAR	00281264057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:39:44	FR0000120644	56,60	EUR	200	AQEU	00281264348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:39:44	FR0000120644	56,60	EUR	10	XPAR	00281264344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:39:44	FR0000120644	56,60	EUR	125	XPAR	00281264345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:39:44	FR0000120644	56,60	EUR	27	XPAR	00281264346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:39:44	FR0000120644	56,60	EUR	28	XPAR	00281264347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:43:48	FR0000120644	56,57	EUR	12	XPAR	00281265311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:43:48	FR0000120644	56,57	EUR	125	XPAR	00281265312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:43:48	FR0000120644	56,57	EUR	27	XPAR	00281265313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:46:45	FR0000120644	56,56	EUR	52	AQEU	00281265816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:46:45	FR0000120644	56,56	EUR	26	CEUX	00281265817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:46:45	FR0000120644	56,56	EUR	16	CEUX	00281265818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:47:06	FR0000120644	56,57	EUR	23	XPAR	00281265928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:47:06	FR0000120644	56,57	EUR	125	XPAR	00281265929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:47:06	FR0000120644	56,57	EUR	18	XPAR	00281265930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:48:53	FR0000120644	56,58	EUR	46	CEUX	00281266223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:48:53	FR0000120644	56,58	EUR	47	TQEX	00281266225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:48:53	FR0000120644	56,58	EUR	2	XPAR	00281266222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:48:53	FR0000120644	56,58	EUR	100	XPAR	00281266224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:49:39	FR0000120644	56,58	EUR	47	XPAR	00281266349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:49:39	FR0000120644	56,58	EUR	196	XPAR	00281266350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:51:56	FR0000120644	56,54	EUR	88	AQEU	00281266772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:51:56	FR0000120644	56,54	EUR	158	AQEU	00281266774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:51:56	FR0000120644	56,54	EUR	173	AQEU	00281266776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:54:42	FR0000120644	56,53	EUR	59	XPAR	00281267305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:54:42	FR0000120644	56,53	EUR	67	XPAR	00281267306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:54:59	FR0000120644	56,52	EUR	164	XPAR	00281267342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:58:59	FR0000120644	56,56	EUR	45	CEUX	00281267977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:58:59	FR0000120644	56,56	EUR	30	CEUX	00281267978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:58:59	FR0000120644	56,56	EUR	100	CEUX	00281267982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:58:59	FR0000120644	56,56	EUR	88	TQEX	00281267979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:58:59	FR0000120644	56,56	EUR	27	XPAR	00281267976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:58:59	FR0000120644	56,56	EUR	36	XPAR	00281267980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 13:58:59	FR0000120644	56,56	EUR	118	XPAR	00281267981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:01:27	FR0000120644	56,54	EUR	90	AQEU	00281268467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:01:27	FR0000120644	56,54	EUR	200	AQEU	00281268468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:01:27	FR0000120644	56,54	EUR	132	TQEX	00281268466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:01:49	FR0000120644	56,53	EUR	149	XPAR	00281268514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:02:38	FR0000120644	56,52	EUR	130	XPAR	00281268698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:03:14	FR0000120644	56,51	EUR	125	XPAR	00281268828EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:04:18	FR0000120644	56,51	EUR	103	XPAR	00281269008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:04:24	FR0000120644	56,52	EUR	100	TQEX	00281269044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:04:52	FR0000120644	56,59	EUR	30	XPAR	00281269105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:04:52	FR0000120644	56,59	EUR	50	XPAR	00281269106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:04:52	FR0000120644	56,59	EUR	125	XPAR	00281269107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:04:52	FR0000120644	56,59	EUR	280	XPAR	00281269108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:05:38	FR0000120644	56,63	EUR	29	XPAR	00281269303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:05:41	FR0000120644	56,65	EUR	125	XPAR	00281269330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:05:41	FR0000120644	56,65	EUR	100	XPAR	00281269331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:05:41	FR0000120644	56,65	EUR	100	XPAR	00281269332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:05:41	FR0000120644	56,65	EUR	48	XPAR	00281269333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:05:41	FR0000120644	56,65	EUR	36	XPAR	00281269334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:05:57	FR0000120644	56,65	EUR	60	XPAR	00281269354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:06:22	FR0000120644	56,69	EUR	190	AQEU	00281269437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:06:32	FR0000120644	56,68	EUR	163	XPAR	00281269461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:15	FR0000120644	56,74	EUR	148	XPAR	00281269534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	200	AQEU	00281269565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	200	AQEU	00281269566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	18	AQEU	00281269568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	34	TQEX	00281269561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	21	TQEX	00281269564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	125	XPAR	00281269563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	25	XPAR	00281269567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	50	XPAR	00281269569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	18	XPAR	00281269570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	93	XPAR	00281269571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:24	FR0000120644	56,74	EUR	19	XPAR	00281269572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:48	FR0000120644	56,74	EUR	138	XPAR	00281269634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:07:53	FR0000120644	56,74	EUR	200	AQEU	00281269647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:08:20	FR0000120644	56,76	EUR	183	XPAR	00281269781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:08:28	FR0000120644	56,74	EUR	200	AQEU	00281269868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:08:28	FR0000120644	56,74	EUR	101	XPAR	00281269867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:08:28	FR0000120644	56,74	EUR	55	XPAR	00281269869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:09:19	FR0000120644	56,78	EUR	138	CEUX	00281270140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:09:19	FR0000120644	56,78	EUR	87	TQEX	00281270138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:09:19	FR0000120644	56,78	EUR	498	XPAR	00281270139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:09:50	FR0000120644	56,76	EUR	123	XPAR	00281270207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:10:19	FR0000120644	56,76	EUR	36	XPAR	00281270310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:10:24	FR0000120644	56,76	EUR	27	XPAR	00281270335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:10:24	FR0000120644	56,76	EUR	125	XPAR	00281270336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:10:53	FR0000120644	56,77	EUR	125	XPAR	00281270400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:10:53	FR0000120644	56,77	EUR	243	XPAR	00281270401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:10:53	FR0000120644	56,77	EUR	37	XPAR	00281270402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:10:53	FR0000120644	56,77	EUR	34	XPAR	00281270403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:11:54	FR0000120644	56,77	EUR	27	XPAR	00281270532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:11:54	FR0000120644	56,77	EUR	125	XPAR	00281270533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:12:38	FR0000120644	56,78	EUR	267	XPAR	00281270756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:13:01	FR0000120644	56,76	EUR	149	XPAR	00281270828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:14:56	FR0000120644	56,76	EUR	137	XPAR	00281271108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:16:33	FR0000120644	56,83	EUR	162	XPAR	00281271458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:17:10	FR0000120644	56,82	EUR	42	XPAR	00281271543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:17:10	FR0000120644	56,82	EUR	105	XPAR	00281271544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:18:41	FR0000120644	56,81	EUR	8	CEUX	00281271847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:18:41	FR0000120644	56,81	EUR	64	TQEX	00281271846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:18:42	FR0000120644	56,80	EUR	63	XPAR	00281271857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:21:33	FR0000120644	56,84	EUR	1	AQEU	00281272388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:21:33	FR0000120644	56,84	EUR	6	CEUX	00281272387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:21:47	FR0000120644	56,84	EUR	42	AQEU	00281272525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:21:47	FR0000120644	56,84	EUR	62	CEUX	00281272522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:21:47	FR0000120644	56,84	EUR	98	XPAR	00281272523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:21:47	FR0000120644	56,84	EUR	127	XPAR	00281272524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:23:33	FR0000120644	56,81	EUR	78	XPAR	00281272795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:23:33	FR0000120644	56,81	EUR	27	XPAR	00281272796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:23:33	FR0000120644	56,81	EUR	53	XPAR	00281272797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:25:04	FR0000120644	56,85	EUR	189	XPAR	00281273052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:25:04	FR0000120644	56,85	EUR	17	XPAR	00281273053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:25:04	FR0000120644	56,85	EUR	61	XPAR	00281273054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:26:50	FR0000120644	56,84	EUR	19	CEUX	00281273353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:26:58	FR0000120644	56,84	EUR	27	XPAR	00281273384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:27:15	FR0000120644	56,84	EUR	38	XPAR	00281273446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:27:30	FR0000120644	56,86	EUR	5	XPAR	00281273489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:27:30	FR0000120644	56,86	EUR	60	XPAR	00281273490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:28:25	FR0000120644	56,85	EUR	20	XPAR	00281273668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:29:30	FR0000120644	56,85	EUR	47	XPAR	00281273879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:29:44	FR0000120644	56,85	EUR	24	XPAR	00281273940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:29:51	FR0000120644	56,85	EUR	14	XPAR	00281273958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:29:51	FR0000120644	56,85	EUR	17	XPAR	00281273959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:30:10	FR0000120644	56,85	EUR	26	TQEX	00281274040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:30:13	FR0000120644	56,85	EUR	21	TQEX	00281274045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:30:16	FR0000120644	56,84	EUR	33	AQEU	00281274126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:30:22	FR0000120644	56,83	EUR	25	XPAR	00281274150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:30:50	FR0000120644	56,81	EUR	37	XPAR	00281274209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:31:30	FR0000120644	56,79	EUR	30	CEUX	00281274331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:31:30	FR0000120644	56,80	EUR	50	TQEX	00281274330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:31:35	FR0000120644	56,78	EUR	30	XPAR	00281274349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:31:50	FR0000120644	56,80	EUR	70	AQEU	00281274413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:04	FR0000120644	56,80	EUR	77	AQEU	00281274512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:07	FR0000120644	56,80	EUR	23	XPAR	00281274561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:18	FR0000120644	56,81	EUR	58	CEUX	00281274643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:18	FR0000120644	56,81	EUR	19	CEUX	00281274644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:40	FR0000120644	56,81	EUR	29	CEUX	00281274771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:57	FR0000120644	56,81	EUR	15	CEUX	00281274800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:57	FR0000120644	56,81	EUR	9	CEUX	00281274801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:32:57	FR0000120644	56,81	EUR	1	CEUX	00281274802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:33:32	FR0000120644	56,82	EUR	80	XPAR	00281274908EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:33:54	FR0000120644	56,82	EUR	23	XPAR	00281274995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:33:59	FR0000120644	56,83	EUR	46	XPAR	00281275001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:33:59	FR0000120644	56,83	EUR	6	XPAR	00281275002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:34:14	FR0000120644	56,82	EUR	25	TQEX	00281275047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:34:40	FR0000120644	56,83	EUR	49	XPAR	00281275134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:34:45	FR0000120644	56,83	EUR	16	CEUX	00281275154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:34:45	FR0000120644	56,83	EUR	26	TQEX	00281275155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:35:30	FR0000120644	56,84	EUR	63	XPAR	00281275281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:36:12	FR0000120644	56,84	EUR	6	XPAR	00281275433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:36:12	FR0000120644	56,84	EUR	75	XPAR	00281275434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:36:55	FR0000120644	56,83	EUR	27	XPAR	00281275548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:36:55	FR0000120644	56,83	EUR	27	XPAR	00281275549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:37:11	FR0000120644	56,84	EUR	13	CEUX	00281275605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:37:11	FR0000120644	56,84	EUR	5	CEUX	00281275606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:39:08	FR0000120644	56,83	EUR	25	XPAR	00281276128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:39:14	FR0000120644	56,83	EUR	22	XPAR	00281276140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:39:14	FR0000120644	56,83	EUR	39	XPAR	00281276141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:39:19	FR0000120644	56,84	EUR	34	CEUX	00281276194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:39:31	FR0000120644	56,85	EUR	47	XPAR	00281276236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:39:52	FR0000120644	56,82	EUR	82	XPAR	00281276313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:40:03	FR0000120644	56,82	EUR	20	CEUX	00281276360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:40:06	FR0000120644	56,81	EUR	27	XPAR	00281276371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:40:06	FR0000120644	56,82	EUR	5	XPAR	00281276372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:40:06	FR0000120644	56,82	EUR	7	XPAR	00281276373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:42:07	FR0000120644	56,82	EUR	14	CEUX	00281276705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:42:07	FR0000120644	56,82	EUR	19	CEUX	00281276706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:42:21	FR0000120644	56,82	EUR	7	XPAR	00281276752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:42:26	FR0000120644	56,82	EUR	18	CEUX	00281276792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:42:26	FR0000120644	56,82	EUR	26	TQEX	00281276793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:42:38	FR0000120644	56,82	EUR	7	XPAR	00281276832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:43:19	FR0000120644	56,82	EUR	23	CEUX	00281276933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:43:51	FR0000120644	56,81	EUR	27	CEUX	00281277065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:43:51	FR0000120644	56,81	EUR	53	CEUX	00281277066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:43:56	FR0000120644	56,81	EUR	22	CEUX	00281277085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:45:02	FR0000120644	56,79	EUR	71	AQEU	00281277314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:45:12	FR0000120644	56,80	EUR	17	AQEU	00281277339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:45:21	FR0000120644	56,79	EUR	23	AQEU	00281277368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:45:57	FR0000120644	56,79	EUR	38	AQEU	00281277500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:47:15	FR0000120644	56,79	EUR	59	AQEU	00281277768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:47:28	FR0000120644	56,77	EUR	21	XPAR	00281277845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:48:20	FR0000120644	56,77	EUR	70	CEUX	00281278002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:48:23	FR0000120644	56,78	EUR	61	AQEU	00281278009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:48:34	FR0000120644	56,77	EUR	33	AQEU	00281278043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:49:33	FR0000120644	56,78	EUR	128	AQEU	00281278220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:49:36	FR0000120644	56,77	EUR	47	AQEU	00281278248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:49:42	FR0000120644	56,76	EUR	23	XPAR	00281278277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:49:45	FR0000120644	56,75	EUR	20	CEUX	00281278289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:49:48	FR0000120644	56,75	EUR	30	CEUX	00281278299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:49:55	FR0000120644	56,75	EUR	22	CEUX	00281278317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:50:26	FR0000120644	56,74	EUR	17	TQEX	00281278420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:50:43	FR0000120644	56,74	EUR	21	TQEX	00281278439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:51:23	FR0000120644	56,74	EUR	27	XPAR	00281278548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:51:26	FR0000120644	56,75	EUR	17	AQEU	00281278560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:52:06	FR0000120644	56,74	EUR	19	CEUX	00281278667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:52:06	FR0000120644	56,74	EUR	10	XPAR	00281278668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:53:27	FR0000120644	56,72	EUR	30	XPAR	00281278902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:54:06	FR0000120644	56,73	EUR	23	XPAR	00281279042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:54:06	FR0000120644	56,73	EUR	4	XPAR	00281279043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:54:06	FR0000120644	56,73	EUR	27	XPAR	00281279044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:54:06	FR0000120644	56,73	EUR	33	XPAR	00281279045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:54:11	FR0000120644	56,74	EUR	49	XPAR	00281279064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:54:39	FR0000120644	56,73	EUR	22	XPAR	00281279121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:56:27	FR0000120644	56,73	EUR	30	XPAR	00281279404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:03	FR0000120644	56,73	EUR	9	XPAR	00281279865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:08	FR0000120644	56,72	EUR	40	CEUX	00281279877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:08	FR0000120644	56,72	EUR	23	TQEX	00281279876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:08	FR0000120644	56,72	EUR	56	TQEX	00281279878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:14	FR0000120644	56,74	EUR	178	CEUX	00281279906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:14	FR0000120644	56,74	EUR	23	TQEX	00281279910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:20	FR0000120644	56,76	EUR	125	XPAR	00281279935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:20	FR0000120644	56,76	EUR	34	XPAR	00281279939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:20	FR0000120644	56,76	EUR	20	XPAR	00281279941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:20	FR0000120644	56,76	EUR	39	XPAR	00281279942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:23	FR0000120644	56,75	EUR	26	TQEX	00281279950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:23	FR0000120644	56,75	EUR	48	TQEX	00281279951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:52	FR0000120644	56,76	EUR	118	XPAR	00281280033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 14:59:58	FR0000120644	56,76	EUR	36	XPAR	00281280050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:00:03	FR0000120644	56,76	EUR	57	AQEU	00281280078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:00:07	FR0000120644	56,76	EUR	19	AQEU	00281280099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:00:47	FR0000120644	56,76	EUR	18	AQEU	00281280273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:01:19	FR0000120644	56,76	EUR	21	XPAR	00281280400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:01:42	FR0000120644	56,75	EUR	16	XPAR	00281280453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:02:10	FR0000120644	56,76	EUR	17	TQEX	00281280584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:02:27	FR0000120644	56,76	EUR	23	XPAR	00281280691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:02:32	FR0000120644	56,75	EUR	131	AQEU	00281280709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:02:39	FR0000120644	56,75	EUR	22	TQEX	00281280717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:02:59	FR0000120644	56,75	EUR	42	TQEX	00281280756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:03:02	FR0000120644	56,75	EUR	29	CEUX	00281280768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:03:02	FR0000120644	56,75	EUR	26	TQEX	00281280767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:03:28	FR0000120644	56,75	EUR	25	TQEX	00281280859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:03:31	FR0000120644	56,75	EUR	26	CEUX	00281280869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:03:41	FR0000120644	56,75	EUR	24	XPAR	00281280897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:03:59	FR0000120644	56,74	EUR	31	XPAR	00281281032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:04:26	FR0000120644	56,73	EUR	38	XPAR	00281281130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:04:31	FR0000120644	56,74	EUR	18	AQEU	00281281152EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:05:05	FR0000120644	56,73	EUR	18	CEUX	00281281246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:05:05	FR0000120644	56,73	EUR	5	CEUX	00281281247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:06:08	FR0000120644	56,72	EUR	44	CEUX	00281281474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:06:11	FR0000120644	56,72	EUR	18	CEUX	00281281488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:06:32	FR0000120644	56,74	EUR	44	AQEU	00281281543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:06:45	FR0000120644	56,74	EUR	121	AQEU	00281281573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:07:21	FR0000120644	56,74	EUR	26	TQEX	00281281666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:07:21	FR0000120644	56,74	EUR	15	TQEX	00281281670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:07:39	FR0000120644	56,73	EUR	6	CEUX	00281281706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:07:39	FR0000120644	56,73	EUR	26	TQEX	00281281705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:07:51	FR0000120644	56,74	EUR	57	AQEU	00281281753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:07:59	FR0000120644	56,74	EUR	18	XPAR	00281281795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:08:02	FR0000120644	56,74	EUR	51	XPAR	00281281875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:08:18	FR0000120644	56,76	EUR	41	XPAR	00281281965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:08:23	FR0000120644	56,76	EUR	52	CEUX	00281281988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:09:09	FR0000120644	56,76	EUR	80	XPAR	00281282234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:09:14	FR0000120644	56,76	EUR	10	XPAR	00281282247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:09:26	FR0000120644	56,76	EUR	46	XPAR	00281282267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:10:03	FR0000120644	56,76	EUR	22	XPAR	00281282402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:10:03	FR0000120644	56,76	EUR	3	XPAR	00281282403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:10:39	FR0000120644	56,76	EUR	30	XPAR	00281282515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:11:06	FR0000120644	56,75	EUR	23	CEUX	00281282616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:11:06	FR0000120644	56,75	EUR	4	CEUX	00281282617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:11:09	FR0000120644	56,74	EUR	53	TQEX	00281282625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:11:09	FR0000120644	56,74	EUR	38	TQEX	00281282626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:11:16	FR0000120644	56,74	EUR	19	TQEX	00281282641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:12:09	FR0000120644	56,74	EUR	19	TQEX	00281282779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:12:28	FR0000120644	56,73	EUR	80	XPAR	00281282850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:12:40	FR0000120644	56,74	EUR	53	CEUX	00281282894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:12:40	FR0000120644	56,74	EUR	44	CEUX	00281282895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:12:45	FR0000120644	56,74	EUR	17	CEUX	00281282903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:12:55	FR0000120644	56,74	EUR	19	CEUX	00281282942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:13:49	FR0000120644	56,74	EUR	2	CEUX	00281283065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:13:49	FR0000120644	56,74	EUR	17	CEUX	00281283066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:02	FR0000120644	56,74	EUR	52	CEUX	00281283124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:20	FR0000120644	56,75	EUR	31	XPAR	00281283238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:20	FR0000120644	56,75	EUR	101	XPAR	00281283239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:20	FR0000120644	56,75	EUR	72	XPAR	00281283240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:29	FR0000120644	56,73	EUR	163	AQEU	00281283278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:32	FR0000120644	56,73	EUR	17	TQEX	00281283293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:44	FR0000120644	56,74	EUR	51	XPAR	00281283351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:44	FR0000120644	56,74	EUR	10	XPAR	00281283367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:44	FR0000120644	56,75	EUR	50	XPAR	00281283369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:49	FR0000120644	56,75	EUR	75	XPAR	00281283381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:14:49	FR0000120644	56,75	EUR	6	XPAR	00281283382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:03	FR0000120644	56,74	EUR	46	CEUX	00281283441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:03	FR0000120644	56,74	EUR	73	CEUX	00281283442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:06	FR0000120644	56,73	EUR	21	CEUX	00281283454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:06	FR0000120644	56,73	EUR	27	XPAR	00281283455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:13	FR0000120644	56,74	EUR	29	XPAR	00281283469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:19	FR0000120644	56,74	EUR	19	XPAR	00281283504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:33	FR0000120644	56,74	EUR	19	XPAR	00281283537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:43	FR0000120644	56,73	EUR	25	TQEX	00281283566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:15:43	FR0000120644	56,73	EUR	1	TQEX	00281283567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:16	FR0000120644	56,76	EUR	50	XPAR	00281283703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:16	FR0000120644	56,76	EUR	9	XPAR	00281283704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:19	FR0000120644	56,76	EUR	31	CEUX	00281283711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:19	FR0000120644	56,76	EUR	101	XPAR	00281283710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:19	FR0000120644	56,76	EUR	52	XPAR	00281283712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:19	FR0000120644	56,76	EUR	70	XPAR	00281283713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:25	FR0000120644	56,78	EUR	177	XPAR	00281283739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:29	FR0000120644	56,78	EUR	138	XPAR	00281283748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:33	FR0000120644	56,79	EUR	12	TQEX	00281283753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:33	FR0000120644	56,79	EUR	58	TQEX	00281283754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:34	FR0000120644	56,79	EUR	3	XPAR	00281283755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:39	FR0000120644	56,80	EUR	36	XPAR	00281283771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:51	FR0000120644	56,80	EUR	40	CEUX	00281283815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:16:51	FR0000120644	56,80	EUR	37	TQEX	00281283814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:10	FR0000120644	56,80	EUR	88	AQEU	00281283874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:24	FR0000120644	56,80	EUR	25	TQEX	00281283919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:27	FR0000120644	56,79	EUR	180	AQEU	00281283924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:30	FR0000120644	56,79	EUR	20	AQEU	00281283927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:39	FR0000120644	56,79	EUR	20	AQEU	00281283961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:42	FR0000120644	56,78	EUR	44	CEUX	00281283974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:42	FR0000120644	56,78	EUR	6	CEUX	00281283975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:17:54	FR0000120644	56,78	EUR	20	CEUX	00281284008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:18:02	FR0000120644	56,77	EUR	37	CEUX	00281284030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:18:23	FR0000120644	56,77	EUR	13	CEUX	00281284134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:18:23	FR0000120644	56,77	EUR	26	TQEX	00281284133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:18:23	FR0000120644	56,77	EUR	19	TQEX	00281284135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:18:31	FR0000120644	56,77	EUR	78	XPAR	00281284171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:18:48	FR0000120644	56,76	EUR	65	XPAR	00281284237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:18:59	FR0000120644	56,76	EUR	193	AQEU	00281284306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:19:02	FR0000120644	56,76	EUR	58	XPAR	00281284318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:19:08	FR0000120644	56,76	EUR	20	TQEX	00281284338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:19:08	FR0000120644	56,76	EUR	22	XPAR	00281284339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:19:30	FR0000120644	56,77	EUR	23	XPAR	00281284393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:19:35	FR0000120644	56,77	EUR	42	CEUX	00281284402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:03	FR0000120644	56,77	EUR	39	TQEX	00281284538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:08	FR0000120644	56,76	EUR	20	CEUX	00281284599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:08	FR0000120644	56,76	EUR	23	TQEX	00281284598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:12	FR0000120644	56,76	EUR	18	TQEX	00281284601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:17	FR0000120644	56,77	EUR	44	AQEU	00281284615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:36	FR0000120644	56,76	EUR	37	AQEU	00281284671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:53	FR0000120644	56,75	EUR	50	AQEU	00281284754EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:20:59	FR0000120644	56,74	EUR	26	XPAR	00281284772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:21:07	FR0000120644	56,74	EUR	19	CEUX	00281284856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:21:35	FR0000120644	56,74	EUR	70	TQEX	00281284907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:21:35	FR0000120644	56,74	EUR	10	TQEX	00281284908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:21:38	FR0000120644	56,74	EUR	17	TQEX	00281284914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:22:06	FR0000120644	56,75	EUR	18	XPAR	00281285040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:22:06	FR0000120644	56,75	EUR	45	XPAR	00281285041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:22:21	FR0000120644	56,74	EUR	47	CEUX	00281285123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:22:21	FR0000120644	56,74	EUR	23	TQEX	00281285121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:22:34	FR0000120644	56,75	EUR	25	XPAR	00281285167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:22:52	FR0000120644	56,72	EUR	125	XPAR	00281285221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:22:52	FR0000120644	56,72	EUR	8	XPAR	00281285222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:23:46	FR0000120644	56,73	EUR	226	XPAR	00281285361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:23:51	FR0000120644	56,73	EUR	34	TQEX	00281285385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:23:51	FR0000120644	56,73	EUR	61	XPAR	00281285387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:23:51	FR0000120644	56,73	EUR	60	XPAR	00281285390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:23:51	FR0000120644	56,73	EUR	10	XPAR	00281285391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:24:03	FR0000120644	56,74	EUR	73	XPAR	00281285451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:24:03	FR0000120644	56,74	EUR	22	XPAR	00281285452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:24:14	FR0000120644	56,74	EUR	18	XPAR	00281285504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:24:19	FR0000120644	56,75	EUR	35	XPAR	00281285521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:24:22	FR0000120644	56,74	EUR	109	AQEU	00281285547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:24:48	FR0000120644	56,74	EUR	3	CEUX	00281285596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:24:48	FR0000120644	56,74	EUR	24	TQEX	00281285597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:25:08	FR0000120644	56,74	EUR	26	TQEX	00281285736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:25:08	FR0000120644	56,74	EUR	11	TQEX	00281285737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:25:28	FR0000120644	56,74	EUR	46	CEUX	00281285816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:25:28	FR0000120644	56,74	EUR	2	CEUX	00281285817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:25:56	FR0000120644	56,74	EUR	29	XPAR	00281285898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:26:07	FR0000120644	56,74	EUR	46	AQEU	00281285935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:26:55	FR0000120644	56,74	EUR	26	XPAR	00281286145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:27:00	FR0000120644	56,74	EUR	98	AQEU	00281286185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:27:03	FR0000120644	56,75	EUR	59	XPAR	00281286199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:27:03	FR0000120644	56,75	EUR	1	XPAR	00281286200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:27:07	FR0000120644	56,75	EUR	23	XPAR	00281286214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:28:12	FR0000120644	56,74	EUR	55	XPAR	00281286521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:28:31	FR0000120644	56,74	EUR	31	XPAR	00281286607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:01	FR0000120644	56,76	EUR	5	CEUX	00281287039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:04	FR0000120644	56,78	EUR	28	TQEX	00281287182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:04	FR0000120644	56,78	EUR	100	TQEX	00281287183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:04	FR0000120644	56,78	EUR	73	TQEX	00281287198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:04	FR0000120644	56,78	EUR	179	TQEX	00281287199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:09	FR0000120644	56,78	EUR	42	XPAR	00281287240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:12	FR0000120644	56,78	EUR	128	AQEU	00281287258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:21	FR0000120644	56,79	EUR	72	CEUX	00281287341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:21	FR0000120644	56,79	EUR	4	CEUX	00281287342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:30:49	FR0000120644	56,76	EUR	94	XPAR	00281287644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:16	FR0000120644	56,75	EUR	121	XPAR	00281287979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:16	FR0000120644	56,75	EUR	34	XPAR	00281287980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:25	FR0000120644	56,75	EUR	55	CEUX	00281288030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:25	FR0000120644	56,75	EUR	36	XPAR	00281288031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:25	FR0000120644	56,75	EUR	53	XPAR	00281288032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:35	FR0000120644	56,75	EUR	43	XPAR	00281288067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:53	FR0000120644	56,76	EUR	60	CEUX	00281288148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:53	FR0000120644	56,76	EUR	60	XPAR	00281288149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:53	FR0000120644	56,76	EUR	53	XPAR	00281288150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:31:53	FR0000120644	56,76	EUR	32	XPAR	00281288151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	37	CEUX	00281288437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	26	TQEX	00281288433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	36	TQEX	00281288435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	125	XPAR	00281288434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	101	XPAR	00281288436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	27	XPAR	00281288439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	65	XPAR	00281288441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:32:22	FR0000120644	56,76	EUR	49	XPAR	00281288442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:13	FR0000120644	56,76	EUR	47	CEUX	00281288923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:13	FR0000120644	56,76	EUR	30	TQEX	00281288926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:13	FR0000120644	56,76	EUR	98	XPAR	00281288925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:13	FR0000120644	56,76	EUR	36	XPAR	00281288927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:13	FR0000120644	56,76	EUR	49	XPAR	00281288928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:34	FR0000120644	56,76	EUR	47	AQEU	00281289135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:34	FR0000120644	56,76	EUR	21	AQEU	00281289136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:34	FR0000120644	56,76	EUR	79	AQEU	00281289137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:34	FR0000120644	56,76	EUR	200	AQEU	00281289138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:33:34	FR0000120644	56,76	EUR	16	TQEX	00281289124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:34:17	FR0000120644	56,76	EUR	200	AQEU	00281289732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:34:17	FR0000120644	56,76	EUR	79	AQEU	00281289733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:34:17	FR0000120644	56,76	EUR	117	AQEU	00281289734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:34:47	FR0000120644	56,74	EUR	35	XPAR	00281290018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:34:47	FR0000120644	56,74	EUR	89	XPAR	00281290019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:35:08	FR0000120644	56,76	EUR	6	XPAR	00281290408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:35:36	FR0000120644	56,76	EUR	155	XPAR	00281290685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:35:36	FR0000120644	56,76	EUR	462	XPAR	00281290686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:36:04	FR0000120644	56,74	EUR	132	XPAR	00281290910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:36:23	FR0000120644	56,76	EUR	153	XPAR	00281291053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:09	FR0000120644	56,76	EUR	200	AQEU	00281291479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:09	FR0000120644	56,76	EUR	200	AQEU	00281291480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:09	FR0000120644	56,76	EUR	57	AQEU	00281291481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:55	FR0000120644	56,76	EUR	79	AQEU	00281291758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:55	FR0000120644	56,76	EUR	44	CEUX	00281291757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:55	FR0000120644	56,76	EUR	100	CEUX	00281291760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:55	FR0000120644	56,76	EUR	125	XPAR	00281291759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:55	FR0000120644	56,76	EUR	101	XPAR	00281291761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:37:58	FR0000120644	56,76	EUR	96	XPAR	00281291775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:38:57	FR0000120644	56,72	EUR	200	AQEU	00281292074EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:14	FR0000120644	56,72	EUR	116	XPAR	00281292138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:29	FR0000120644	56,72	EUR	13	XPAR	00281292201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:40	FR0000120644	56,71	EUR	200	AQEU	00281292268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:40	FR0000120644	56,71	EUR	21	AQEU	00281292270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:40	FR0000120644	56,71	EUR	80	AQEU	00281292272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:40	FR0000120644	56,71	EUR	23	TQEX	00281292269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:40	FR0000120644	56,71	EUR	29	TQEX	00281292271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:39:40	FR0000120644	56,71	EUR	40	TQEX	00281292273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:29	FR0000120644	56,70	EUR	63	CEUX	00281292659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:29	FR0000120644	56,70	EUR	23	TQEX	00281292660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:29	FR0000120644	56,70	EUR	1	XPAR	00281292661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:29	FR0000120644	56,70	EUR	42	XPAR	00281292662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:48	FR0000120644	56,72	EUR	125	XPAR	00281292826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:48	FR0000120644	56,72	EUR	49	XPAR	00281292827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:48	FR0000120644	56,72	EUR	125	XPAR	00281292828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:48	FR0000120644	56,72	EUR	125	XPAR	00281292829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:40:48	FR0000120644	56,72	EUR	81	XPAR	00281292841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:41:49	FR0000120644	56,72	EUR	66	CEUX	00281293164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:41:49	FR0000120644	56,72	EUR	95	XPAR	00281293161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:41:49	FR0000120644	56,72	EUR	27	XPAR	00281293162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:41:49	FR0000120644	56,72	EUR	63	XPAR	00281293163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:41:49	FR0000120644	56,72	EUR	35	XPAR	00281293165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:42:32	FR0000120644	56,73	EUR	27	CEUX	00281293375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:42:32	FR0000120644	56,73	EUR	24	XPAR	00281293374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:42:32	FR0000120644	56,73	EUR	88	XPAR	00281293376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:42:32	FR0000120644	56,73	EUR	100	XPAR	00281293377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:42:32	FR0000120644	56,73	EUR	125	XPAR	00281293378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:42:32	FR0000120644	56,73	EUR	27	XPAR	00281293379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:42:32	FR0000120644	56,73	EUR	30	XPAR	00281293380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:43:07	FR0000120644	56,70	EUR	73	XPAR	00281293612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:43:37	FR0000120644	56,70	EUR	35	TQEX	00281293834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:43:38	FR0000120644	56,70	EUR	94	CEUX	00281293839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:43:38	FR0000120644	56,70	EUR	35	TQEX	00281293835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:43:38	FR0000120644	56,70	EUR	23	TQEX	00281293836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:43:38	FR0000120644	56,70	EUR	3	TQEX	00281293837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:43:38	FR0000120644	56,70	EUR	300	XPAR	00281293838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:44:47	FR0000120644	56,72	EUR	19	TQEX	00281294255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:44:47	FR0000120644	56,72	EUR	125	XPAR	00281294256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:44:47	FR0000120644	56,72	EUR	29	XPAR	00281294257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:44:47	FR0000120644	56,72	EUR	27	XPAR	00281294258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:45:03	FR0000120644	56,72	EUR	25	CEUX	00281294383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:45:03	FR0000120644	56,72	EUR	48	TQEX	00281294379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:45:03	FR0000120644	56,72	EUR	125	XPAR	00281294380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:45:03	FR0000120644	56,72	EUR	100	XPAR	00281294381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:45:03	FR0000120644	56,72	EUR	86	XPAR	00281294382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:45:03	FR0000120644	56,72	EUR	18	XPAR	00281294385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:45:04	FR0000120644	56,72	EUR	39	XPAR	00281294396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:46:07	FR0000120644	56,70	EUR	27	XPAR	00281294805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:46:07	FR0000120644	56,70	EUR	101	XPAR	00281294806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:46:07	FR0000120644	56,70	EUR	78	XPAR	00281294807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:46:07	FR0000120644	56,70	EUR	185	XPAR	00281294808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:46:07	FR0000120644	56,70	EUR	100	XPAR	00281294809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:47:12	FR0000120644	56,68	EUR	80	AQEU	00281295173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:47:12	FR0000120644	56,68	EUR	200	AQEU	00281295175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:47:12	FR0000120644	56,68	EUR	125	XPAR	00281295172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:47:12	FR0000120644	56,68	EUR	4	XPAR	00281295174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:48:10	FR0000120644	56,69	EUR	100	CEUX	00281295612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:48:11	FR0000120644	56,69	EUR	93	CEUX	00281295617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:48:11	FR0000120644	56,69	EUR	125	XPAR	00281295616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:48:11	FR0000120644	56,69	EUR	181	XPAR	00281295618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:48:46	FR0000120644	56,67	EUR	134	XPAR	00281295868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:49:16	FR0000120644	56,66	EUR	165	XPAR	00281296112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:49:42	FR0000120644	56,64	EUR	152	XPAR	00281296260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:49:42	FR0000120644	56,64	EUR	3	XPAR	00281296261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:08	FR0000120644	56,63	EUR	158	XPAR	00281296417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:36	FR0000120644	56,62	EUR	200	AQEU	00281296636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:36	FR0000120644	56,62	EUR	18	AQEU	00281296640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:36	FR0000120644	56,62	EUR	100	CEUX	00281296634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:36	FR0000120644	56,62	EUR	68	CEUX	00281296637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:36	FR0000120644	56,62	EUR	41	TQEX	00281296635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:36	FR0000120644	56,62	EUR	35	TQEX	00281296638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:50:36	FR0000120644	56,62	EUR	31	TQEX	00281296639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:24	FR0000120644	56,62	EUR	174	XPAR	00281296934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:57	FR0000120644	56,61	EUR	80	AQEU	00281297121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:57	FR0000120644	56,61	EUR	200	AQEU	00281297122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:57	FR0000120644	56,61	EUR	26	AQEU	00281297123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:57	FR0000120644	56,61	EUR	63	CEUX	00281297119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:57	FR0000120644	56,61	EUR	49	TQEX	00281297117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:57	FR0000120644	56,61	EUR	41	TQEX	00281297118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:51:57	FR0000120644	56,61	EUR	53	TQEX	00281297120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:52:39	FR0000120644	56,62	EUR	109	XPAR	00281297314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:52:39	FR0000120644	56,62	EUR	44	XPAR	00281297315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:06	FR0000120644	56,65	EUR	18	CEUX	00281297954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:06	FR0000120644	56,65	EUR	41	CEUX	00281297955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:06	FR0000120644	56,65	EUR	11	CEUX	00281297956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:06	FR0000120644	56,65	EUR	35	TQEX	00281297953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:10	FR0000120644	56,66	EUR	185	CEUX	00281297979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:10	FR0000120644	56,66	EUR	125	XPAR	00281297977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:10	FR0000120644	56,66	EUR	11	XPAR	00281297978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:54:10	FR0000120644	56,66	EUR	398	XPAR	00281297980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:55:04	FR0000120644	56,67	EUR	150	XPAR	00281298183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:55:25	FR0000120644	56,68	EUR	66	TQEX	00281298312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:55:25	FR0000120644	56,68	EUR	27	XPAR	00281298308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:55:25	FR0000120644	56,68	EUR	63	XPAR	00281298309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:55:25	FR0000120644	56,68	EUR	193	XPAR	00281298310EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:55:25	FR0000120644	56,68	EUR	125	XPAR	00281298311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:55:50	FR0000120644	56,68	EUR	177	XPAR	00281298480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:57:25	FR0000120644	56,67	EUR	138	CEUX	00281298968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:57:25	FR0000120644	56,67	EUR	93	TQEX	00281298966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:57:25	FR0000120644	56,67	EUR	125	XPAR	00281298967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:57:25	FR0000120644	56,67	EUR	40	XPAR	00281298969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:57:25	FR0000120644	56,67	EUR	202	XPAR	00281298970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:57:25	FR0000120644	56,67	EUR	72	XPAR	00281298971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:58:16	FR0000120644	56,66	EUR	200	AQEU	00281299275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:58:16	FR0000120644	56,66	EUR	80	AQEU	00281299276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:58:16	FR0000120644	56,66	EUR	24	AQEU	00281299277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:58:16	FR0000120644	56,66	EUR	94	AQEU	00281299278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:04	FR0000120644	56,64	EUR	71	XPAR	00281299513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:04	FR0000120644	56,64	EUR	79	XPAR	00281299514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:38	FR0000120644	56,63	EUR	200	AQEU	00281299669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:38	FR0000120644	56,63	EUR	22	AQEU	00281299670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:38	FR0000120644	56,63	EUR	75	AQEU	00281299671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:38	FR0000120644	56,63	EUR	43	TQEX	00281299667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:38	FR0000120644	56,63	EUR	201	TQEX	00281299668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 15:59:38	FR0000120644	56,63	EUR	1	TQEX	00281299672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:00:39	FR0000120644	56,65	EUR	79	CEUX	00281300084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:00:39	FR0000120644	56,65	EUR	44	TQEX	00281300086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:00:39	FR0000120644	56,65	EUR	25	TQEX	00281300087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:00:39	FR0000120644	56,65	EUR	80	XPAR	00281300085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:00	FR0000120644	56,66	EUR	95	XPAR	00281300345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:14	FR0000120644	56,66	EUR	33	TQEX	00281300462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:14	FR0000120644	56,66	EUR	32	TQEX	00281300464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:14	FR0000120644	56,66	EUR	125	XPAR	00281300460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:14	FR0000120644	56,66	EUR	27	XPAR	00281300461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:14	FR0000120644	56,66	EUR	192	XPAR	00281300463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:14	FR0000120644	56,66	EUR	59	XPAR	00281300465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:01:39	FR0000120644	56,65	EUR	140	XPAR	00281300618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:02:06	FR0000120644	56,63	EUR	192	XPAR	00281300765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	6	XPAR	00281301166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	125	XPAR	00281301167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	100	XPAR	00281301168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	100	XPAR	00281301169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	75	XPAR	00281301170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	125	XPAR	00281301171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	60	XPAR	00281301173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:09	FR0000120644	56,66	EUR	48	XPAR	00281301174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:44	FR0000120644	56,64	EUR	29	AQEU	00281301303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:44	FR0000120644	56,64	EUR	200	AQEU	00281301304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:44	FR0000120644	56,64	EUR	27	XPAR	00281301302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:44	FR0000120644	56,64	EUR	95	XPAR	00281301305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:03:44	FR0000120644	56,64	EUR	37	XPAR	00281301306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:04:09	FR0000120644	56,63	EUR	150	XPAR	00281301525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:04:52	FR0000120644	56,63	EUR	203	XPAR	00281301748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:04:59	FR0000120644	56,64	EUR	31	CEUX	00281301768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:04:59	FR0000120644	56,64	EUR	50	CEUX	00281301769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:04:59	FR0000120644	56,64	EUR	16	CEUX	00281301770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:04:59	FR0000120644	56,64	EUR	323	XPAR	00281301767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:05:50	FR0000120644	56,62	EUR	141	XPAR	00281302222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:06:07	FR0000120644	56,62	EUR	200	AQEU	00281302492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:06:07	FR0000120644	56,62	EUR	41	XPAR	00281302494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:06:18	FR0000120644	56,62	EUR	125	XPAR	00281302555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:06:18	FR0000120644	56,62	EUR	46	XPAR	00281302556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:06:32	FR0000120644	56,61	EUR	147	XPAR	00281302644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:07:13	FR0000120644	56,61	EUR	17	XPAR	00281302902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:07:42	FR0000120644	56,63	EUR	124	CEUX	00281303069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:07:42	FR0000120644	56,63	EUR	82	TQEX	00281303076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:07:42	FR0000120644	56,63	EUR	414	XPAR	00281303078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:08:44	FR0000120644	56,61	EUR	165	XPAR	00281303408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:12	FR0000120644	56,60	EUR	26	TQEX	00281303576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:12	FR0000120644	56,60	EUR	63	TQEX	00281303577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:12	FR0000120644	56,60	EUR	86	TQEX	00281303578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:12	FR0000120644	56,60	EUR	26	TQEX	00281303579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:12	FR0000120644	56,60	EUR	71	TQEX	00281303580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:12	FR0000120644	56,60	EUR	54	TQEX	00281303581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:47	FR0000120644	56,58	EUR	200	AQEU	00281303769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:47	FR0000120644	56,58	EUR	26	CEUX	00281303767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:47	FR0000120644	56,58	EUR	32	TQEX	00281303766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:09:47	FR0000120644	56,58	EUR	225	TQEX	00281303768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:12	FR0000120644	56,59	EUR	179	XPAR	00281303984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:54	FR0000120644	56,59	EUR	21	AQEU	00281304274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:54	FR0000120644	56,59	EUR	200	AQEU	00281304276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:54	FR0000120644	56,59	EUR	80	AQEU	00281304277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:54	FR0000120644	56,59	EUR	36	CEUX	00281304272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:54	FR0000120644	56,59	EUR	20	TQEX	00281304273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:54	FR0000120644	56,59	EUR	39	TQEX	00281304275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:10:54	FR0000120644	56,59	EUR	53	TQEX	00281304278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:11:57	FR0000120644	56,57	EUR	41	TQEX	00281304613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:12:17	FR0000120644	56,58	EUR	143	CEUX	00281304709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:12:17	FR0000120644	56,58	EUR	97	TQEX	00281304698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:12:17	FR0000120644	56,58	EUR	466	XPAR	00281304714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:13:43	FR0000120644	56,58	EUR	125	XPAR	00281305145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:13:43	FR0000120644	56,58	EUR	100	XPAR	00281305146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:13:43	FR0000120644	56,58	EUR	100	XPAR	00281305147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:13:43	FR0000120644	56,58	EUR	125	XPAR	00281305149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:13:43	FR0000120644	56,58	EUR	51	XPAR	00281305150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:13:47	FR0000120644	56,58	EUR	173	XPAR	00281305164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	46	AQEU	00281305538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	80	AQEU	00281305543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	82	CEUX	00281305539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	23	TQEX	00281305537EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	100	TQEX	00281305542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	18	XPAR	00281305536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	42	XPAR	00281305540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:14:55	FR0000120644	56,57	EUR	65	XPAR	00281305541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:34	FR0000120644	56,57	EUR	51	XPAR	00281305812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	200	AQEU	00281305908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	29	AQEU	00281305913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	80	AQEU	00281305914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	30	CEUX	00281305909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	103	CEUX	00281305910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	4	CEUX	00281305911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	55	TQEX	00281305907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:15:50	FR0000120644	56,57	EUR	26	TQEX	00281305912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:16:43	FR0000120644	56,61	EUR	19	XPAR	00281306401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:16:43	FR0000120644	56,61	EUR	100	XPAR	00281306402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:16:43	FR0000120644	56,61	EUR	100	XPAR	00281306403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:16:43	FR0000120644	56,61	EUR	125	XPAR	00281306404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:16:43	FR0000120644	56,61	EUR	125	XPAR	00281306405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:16:43	FR0000120644	56,61	EUR	47	XPAR	00281306406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:17:44	FR0000120644	56,62	EUR	80	AQEU	00281306908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:17:44	FR0000120644	56,62	EUR	200	AQEU	00281306910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:17:44	FR0000120644	56,62	EUR	28	AQEU	00281306912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:17:44	FR0000120644	56,62	EUR	22	TQEX	00281306909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:17:44	FR0000120644	56,62	EUR	26	TQEX	00281306911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:18:05	FR0000120644	56,61	EUR	177	AQEU	00281307034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:18:09	FR0000120644	56,61	EUR	38	TQEX	00281307069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:18:09	FR0000120644	56,61	EUR	36	TQEX	00281307070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:18:28	FR0000120644	56,60	EUR	198	XPAR	00281307145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	59	AQEU	00281307491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	200	AQEU	00281307493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	34	CEUX	00281307488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	24	CEUX	00281307489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	81	CEUX	00281307492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	47	CEUX	00281307494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	26	TQEX	00281307487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:19:19	FR0000120644	56,60	EUR	23	TQEX	00281307490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	22	XPAR	00281308017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	36	XPAR	00281308018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	125	XPAR	00281308019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	64	XPAR	00281308020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	101	XPAR	00281308021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	125	XPAR	00281308022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	101	XPAR	00281308023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	28	XPAR	00281308024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	26	XPAR	00281308025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:20:20	FR0000120644	56,64	EUR	52	XPAR	00281308026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:21:02	FR0000120644	56,63	EUR	157	XPAR	00281308275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:21:02	FR0000120644	56,63	EUR	17	XPAR	00281308277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:21:50	FR0000120644	56,67	EUR	131	CEUX	00281308519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:21:50	FR0000120644	56,67	EUR	86	TQEX	00281308517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:21:50	FR0000120644	56,67	EUR	316	XPAR	00281308518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:21:50	FR0000120644	56,67	EUR	100	XPAR	00281308520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:10	FR0000120644	56,67	EUR	128	CEUX	00281309058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:10	FR0000120644	56,67	EUR	11	CEUX	00281309059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:10	FR0000120644	56,67	EUR	29	CEUX	00281309060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:10	FR0000120644	56,67	EUR	65	TQEX	00281309056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:10	FR0000120644	56,67	EUR	442	XPAR	00281309057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:59	FR0000120644	56,67	EUR	80	AQEU	00281309368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:59	FR0000120644	56,67	EUR	31	CEUX	00281309370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:59	FR0000120644	56,67	EUR	101	XPAR	00281309367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:23:59	FR0000120644	56,67	EUR	115	XPAR	00281309369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:24:07	FR0000120644	56,66	EUR	186	XPAR	00281309425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:24:32	FR0000120644	56,66	EUR	175	XPAR	00281309567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:25:13	FR0000120644	56,69	EUR	38	XPAR	00281309852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:25:13	FR0000120644	56,69	EUR	63	XPAR	00281309853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:25:13	FR0000120644	56,69	EUR	125	XPAR	00281309854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:25:13	FR0000120644	56,69	EUR	66	XPAR	00281309855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:25:13	FR0000120644	56,69	EUR	125	XPAR	00281309856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:25:13	FR0000120644	56,69	EUR	103	XPAR	00281309857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:26:04	FR0000120644	56,68	EUR	100	XPAR	00281310225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:26:12	FR0000120644	56,68	EUR	100	CEUX	00281310293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:26:12	FR0000120644	56,68	EUR	303	XPAR	00281310294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	35	CEUX	00281310573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	80	CEUX	00281310574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	37	CEUX	00281310576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	30	CEUX	00281310578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	35	CEUX	00281310579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	26	TQEX	00281310572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	27	XPAR	00281310575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:01	FR0000120644	56,66	EUR	125	XPAR	00281310577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:27:43	FR0000120644	56,63	EUR	199	XPAR	00281310830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:05	FR0000120644	56,64	EUR	78	CEUX	00281310943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:05	FR0000120644	56,64	EUR	1	XPAR	00281310944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:05	FR0000120644	56,64	EUR	84	XPAR	00281310945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:05	FR0000120644	56,64	EUR	177	XPAR	00281310946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:05	FR0000120644	56,64	EUR	63	XPAR	00281310947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:06	FR0000120644	56,63	EUR	144	XPAR	00281310958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:06	FR0000120644	56,63	EUR	28	XPAR	00281310959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:28:46	FR0000120644	56,61	EUR	186	XPAR	00281311187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	36	CEUX	00281311462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	48	CEUX	00281311465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	75	CEUX	00281311466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	24	CEUX	00281311471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	18	CEUX	00281311472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	23	CEUX	00281311475EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	26	TQEX	00281311467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	100	TQEX	00281311468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	23	TQEX	00281311469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	125	XPAR	00281311463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	42	XPAR	00281311464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	18	XPAR	00281311470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	19	XPAR	00281311473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	18	XPAR	00281311474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:29:35	FR0000120644	56,62	EUR	10	XPAR	00281311476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:30:25	FR0000120644	56,64	EUR	125	XPAR	00281311792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:30:25	FR0000120644	56,64	EUR	101	XPAR	00281311793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:30:25	FR0000120644	56,64	EUR	91	XPAR	00281311794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:30:25	FR0000120644	56,64	EUR	42	XPAR	00281311795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:31:00	FR0000120644	56,62	EUR	143	AQEU	00281312000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:31:00	FR0000120644	56,62	EUR	68	CEUX	00281311989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:31:00	FR0000120644	56,62	EUR	37	CEUX	00281311990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:31:00	FR0000120644	56,62	EUR	104	XPAR	00281311997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:31:00	FR0000120644	56,62	EUR	20	XPAR	00281311998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:31:00	FR0000120644	56,62	EUR	78	XPAR	00281311999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:32:26	FR0000120644	56,62	EUR	124	CEUX	00281312556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:32:26	FR0000120644	56,62	EUR	82	TQEX	00281312555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:32:26	FR0000120644	56,62	EUR	34	TQEX	00281312558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:32:26	FR0000120644	56,62	EUR	407	XPAR	00281312557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	85	CEUX	00281312841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	100	CEUX	00281312843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	4	CEUX	00281312845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	45	TQEX	00281312840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	125	XPAR	00281312842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	101	XPAR	00281312844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	100	XPAR	00281312846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:05	FR0000120644	56,60	EUR	81	XPAR	00281312847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:33:55	FR0000120644	56,60	EUR	155	XPAR	00281313177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:12	FR0000120644	56,60	EUR	69	CEUX	00281313266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:12	FR0000120644	56,60	EUR	39	CEUX	00281313268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:12	FR0000120644	56,60	EUR	63	CEUX	00281313269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:12	FR0000120644	56,60	EUR	37	TQEX	00281313265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:12	FR0000120644	56,60	EUR	198	TQEX	00281313267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:47	FR0000120644	56,57	EUR	200	AQEU	00281313473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:47	FR0000120644	56,57	EUR	80	AQEU	00281313475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:47	FR0000120644	56,57	EUR	125	XPAR	00281313474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:47	FR0000120644	56,57	EUR	101	XPAR	00281313476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:34:47	FR0000120644	56,57	EUR	20	XPAR	00281313477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:35:57	FR0000120644	56,57	EUR	80	AQEU	00281313869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:35:57	FR0000120644	56,57	EUR	200	AQEU	00281313873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:35:57	FR0000120644	56,57	EUR	57	CEUX	00281313871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:35:57	FR0000120644	56,57	EUR	23	TQEX	00281313868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:35:57	FR0000120644	56,57	EUR	53	TQEX	00281313870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:35:57	FR0000120644	56,57	EUR	32	TQEX	00281313872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:36:32	FR0000120644	56,58	EUR	137	AQEU	00281314160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:36:32	FR0000120644	56,58	EUR	80	AQEU	00281314162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:36:32	FR0000120644	56,58	EUR	86	AQEU	00281314163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:36:32	FR0000120644	56,58	EUR	45	CEUX	00281314158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:36:32	FR0000120644	56,58	EUR	143	CEUX	00281314159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:36:32	FR0000120644	56,58	EUR	31	CEUX	00281314161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:37:10	FR0000120644	56,57	EUR	143	XPAR	00281314321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:37:10	FR0000120644	56,57	EUR	13	XPAR	00281314322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:37:42	FR0000120644	56,57	EUR	200	AQEU	00281314525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:37:42	FR0000120644	56,57	EUR	80	AQEU	00281314527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:37:42	FR0000120644	56,57	EUR	75	AQEU	00281314528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:37:42	FR0000120644	56,57	EUR	128	AQEU	00281314529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:38:31	FR0000120644	56,57	EUR	163	XPAR	00281314855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:38:52	FR0000120644	56,57	EUR	76	CEUX	00281315025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:38:52	FR0000120644	56,57	EUR	23	TQEX	00281315027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:38:52	FR0000120644	56,57	EUR	27	XPAR	00281315026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:38:52	FR0000120644	56,57	EUR	42	XPAR	00281315028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:38:52	FR0000120644	56,57	EUR	125	XPAR	00281315029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	148	TQEX	00281315264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	36	TQEX	00281315265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	49	TQEX	00281315266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	26	XPAR	00281315267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	125	XPAR	00281315268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	18	XPAR	00281315269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	125	XPAR	00281315270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:39:29	FR0000120644	56,60	EUR	150	XPAR	00281315271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	169	XPAR	00281315928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	60	XPAR	00281315929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	27	XPAR	00281315930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	100	XPAR	00281315931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	100	XPAR	00281315932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	125	XPAR	00281315933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	49	XPAR	00281315934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:00	FR0000120644	56,59	EUR	33	XPAR	00281315935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:42	FR0000120644	56,57	EUR	125	XPAR	00281316179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:42	FR0000120644	56,57	EUR	101	XPAR	00281316180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:42	FR0000120644	56,57	EUR	27	XPAR	00281316181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:41:44	FR0000120644	56,58	EUR	80	XPAR	00281316202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:05	FR0000120644	56,58	EUR	251	XPAR	00281316297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:33	FR0000120644	56,57	EUR	37	AQEU	00281316513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:33	FR0000120644	56,57	EUR	200	AQEU	00281316515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:33	FR0000120644	56,57	EUR	34	AQEU	00281316518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:33	FR0000120644	56,57	EUR	26	CEUX	00281316512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:33	FR0000120644	56,57	EUR	31	CEUX	00281316514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:33	FR0000120644	56,57	EUR	65	TQEX	00281316516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:42:33	FR0000120644	56,57	EUR	87	TQEX	00281316517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:43:23	FR0000120644	56,57	EUR	117	AQEU	00281316781EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:43:23	FR0000120644	56,57	EUR	200	AQEU	00281316782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:43:23	FR0000120644	56,57	EUR	28	AQEU	00281316783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:43:24	FR0000120644	56,57	EUR	27	AQEU	00281316784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:43:24	FR0000120644	56,57	EUR	24	AQEU	00281316785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:43:24	FR0000120644	56,57	EUR	22	AQEU	00281316786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:43:24	FR0000120644	56,57	EUR	19	AQEU	00281316787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:44:13	FR0000120644	56,57	EUR	27	XPAR	00281317116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:44:13	FR0000120644	56,57	EUR	36	XPAR	00281317117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:44:13	FR0000120644	56,57	EUR	90	XPAR	00281317118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:44:13	FR0000120644	56,57	EUR	190	XPAR	00281317119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:44:13	FR0000120644	56,57	EUR	45	XPAR	00281317120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:44:16	FR0000120644	56,56	EUR	172	CEUX	00281317129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	81	CEUX	00281317569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	63	CEUX	00281317570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	178	CEUX	00281317571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	22	CEUX	00281317572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	55	CEUX	00281317573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	98	CEUX	00281317574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	26	CEUX	00281317575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	18	CEUX	00281317576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,56	EUR	23	CEUX	00281317577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:45:19	FR0000120644	56,55	EUR	5	XPAR	00281317568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:15	FR0000120644	56,57	EUR	146	XPAR	00281317934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:15	FR0000120644	56,57	EUR	100	XPAR	00281317935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:15	FR0000120644	56,57	EUR	161	XPAR	00281317936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:15	FR0000120644	56,57	EUR	53	XPAR	00281317937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:19	FR0000120644	56,57	EUR	6	XPAR	00281317988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:58	FR0000120644	56,56	EUR	18	XPAR	00281318216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:58	FR0000120644	56,56	EUR	91	XPAR	00281318217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:58	FR0000120644	56,56	EUR	27	XPAR	00281318218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:58	FR0000120644	56,56	EUR	100	XPAR	00281318219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:58	FR0000120644	56,56	EUR	100	XPAR	00281318220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:46:58	FR0000120644	56,56	EUR	133	XPAR	00281318221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:47:52	FR0000120644	56,58	EUR	100	CEUX	00281318529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:47:52	FR0000120644	56,58	EUR	8	XPAR	00281318526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:47:52	FR0000120644	56,58	EUR	42	XPAR	00281318528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:47:53	FR0000120644	56,58	EUR	160	XPAR	00281318532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:47:53	FR0000120644	56,58	EUR	125	XPAR	00281318536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:47:53	FR0000120644	56,58	EUR	27	XPAR	00281318537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:47:54	FR0000120644	56,58	EUR	3	XPAR	00281318538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:49:11	FR0000120644	56,59	EUR	285	XPAR	00281319108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:50:29	FR0000120644	56,63	EUR	125	XPAR	00281319745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:50:29	FR0000120644	56,63	EUR	55	XPAR	00281319746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:50:29	FR0000120644	56,63	EUR	67	XPAR	00281319748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:50:29	FR0000120644	56,63	EUR	25	XPAR	00281319751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:51:02	FR0000120644	56,63	EUR	198	AQEU	00281319970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:51:02	FR0000120644	56,63	EUR	133	AQEU	00281319971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:51:02	FR0000120644	56,63	EUR	168	TQEX	00281319967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:51:02	FR0000120644	56,63	EUR	533	XPAR	00281319968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:51:02	FR0000120644	56,63	EUR	188	XPAR	00281319969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:51:39	FR0000120644	56,63	EUR	198	XPAR	00281320264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:37	FR0000120644	56,64	EUR	347	XPAR	00281320619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	80	AQEU	00281320687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	29	AQEU	00281320689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	31	AQEU	00281320691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	200	AQEU	00281320692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	120	AQEU	00281320693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	54	TQEX	00281320686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	30	TQEX	00281320688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:52:45	FR0000120644	56,63	EUR	55	TQEX	00281320690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	61	CEUX	00281321132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	71	CEUX	00281321136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	18	CEUX	00281321137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	36	XPAR	00281321131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	67	XPAR	00281321133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	101	XPAR	00281321134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	125	XPAR	00281321135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:48	FR0000120644	56,64	EUR	39	XPAR	00281321138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:53:53	FR0000120644	56,64	EUR	27	CEUX	00281321197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:05	FR0000120644	56,64	EUR	121	XPAR	00281321277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	59	XPAR	00281321644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	18	XPAR	00281321645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	27	XPAR	00281321646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	63	XPAR	00281321647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	69	XPAR	00281321648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	25	XPAR	00281321649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	63	XPAR	00281321650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	27	XPAR	00281321652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	49	XPAR	00281321653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	18	XPAR	00281321655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	84	XPAR	00281321656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:54:50	FR0000120644	56,64	EUR	88	XPAR	00281321657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:55:50	FR0000120644	56,63	EUR	8	CEUX	00281322019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:55:50	FR0000120644	56,63	EUR	93	CEUX	00281322034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:55:50	FR0000120644	56,63	EUR	72	TQEX	00281322039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:55:50	FR0000120644	56,63	EUR	329	XPAR	00281322037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	29	CEUX	00281322366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	104	CEUX	00281322367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	68	CEUX	00281322368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	66	CEUX	00281322369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	38	CEUX	00281322370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	100	CEUX	00281322371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	60	CEUX	00281322372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:56:39	FR0000120644	56,64	EUR	39	CEUX	00281322374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:57:19	FR0000120644	56,62	EUR	16	CEUX	00281322676EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:57:19	FR0000120644	56,62	EUR	38	TQEX	00281322674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:57:19	FR0000120644	56,62	EUR	36	TQEX	00281322675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:57:19	FR0000120644	56,62	EUR	177	XPAR	00281322677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:57:19	FR0000120644	56,62	EUR	160	XPAR	00281322678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:57:20	FR0000120644	56,62	EUR	90	CEUX	00281322680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:57:54	FR0000120644	56,61	EUR	186	XPAR	00281322954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:58:25	FR0000120644	56,59	EUR	99	XPAR	00281323142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:58:25	FR0000120644	56,59	EUR	60	XPAR	00281323143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:58:47	FR0000120644	56,59	EUR	73	TQEX	00281323301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:58:47	FR0000120644	56,59	EUR	193	TQEX	00281323302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:58:47	FR0000120644	56,59	EUR	275	TQEX	00281323303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:58:47	FR0000120644	56,59	EUR	25	TQEX	00281323304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:59:24	FR0000120644	56,56	EUR	148	AQEU	00281323568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 16:59:24	FR0000120644	56,56	EUR	67	XPAR	00281323567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:00:00	FR0000120644	56,55	EUR	206	XPAR	00281324217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:00:37	FR0000120644	56,55	EUR	27	CEUX	00281324450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:00:45	FR0000120644	56,55	EUR	63	CEUX	00281324497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:09	FR0000120644	56,55	EUR	81	CEUX	00281324640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:11	FR0000120644	56,55	EUR	123	XPAR	00281324644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:12	FR0000120644	56,55	EUR	78	TQEX	00281324659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:14	FR0000120644	56,55	EUR	29	CEUX	00281324679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:14	FR0000120644	56,55	EUR	28	XPAR	00281324680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	128	AQEU	00281324801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	80	AQEU	00281324803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	125	XPAR	00281324798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	76	XPAR	00281324799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	100	XPAR	00281324800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	125	XPAR	00281324802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	52	XPAR	00281324804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:29	FR0000120644	56,55	EUR	27	XPAR	00281324805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:53	FR0000120644	56,55	EUR	36	XPAR	00281325028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:53	FR0000120644	56,55	EUR	18	XPAR	00281325029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:53	FR0000120644	56,55	EUR	33	XPAR	00281325030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:53	FR0000120644	56,55	EUR	93	XPAR	00281325031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:53	FR0000120644	56,55	EUR	113	XPAR	00281325032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:01:53	FR0000120644	56,55	EUR	190	XPAR	00281325033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:34	FR0000120644	56,51	EUR	100	TQEX	00281325376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:44	FR0000120644	56,51	EUR	86	XPAR	00281325431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:44	FR0000120644	56,51	EUR	20	XPAR	00281325432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:55	FR0000120644	56,51	EUR	100	XPAR	00281325487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:55	FR0000120644	56,51	EUR	27	XPAR	00281325488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:55	FR0000120644	56,51	EUR	100	XPAR	00281325489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:55	FR0000120644	56,51	EUR	36	XPAR	00281325490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:02:55	FR0000120644	56,51	EUR	125	XPAR	00281325491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:03:26	FR0000120644	56,52	EUR	247	CEUX	00281325694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:03:26	FR0000120644	56,52	EUR	37	CEUX	00281325695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:03:26	FR0000120644	56,52	EUR	64	CEUX	00281325696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:03:26	FR0000120644	56,52	EUR	29	CEUX	00281325697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:03:26	FR0000120644	56,52	EUR	94	CEUX	00281325698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:10	FR0000120644	56,51	EUR	190	XPAR	00281325996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:28	FR0000120644	56,52	EUR	34	CEUX	00281326116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:28	FR0000120644	56,52	EUR	38	CEUX	00281326118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:28	FR0000120644	56,52	EUR	31	XPAR	00281326115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:28	FR0000120644	56,52	EUR	125	XPAR	00281326117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:52	FR0000120644	56,53	EUR	43	CEUX	00281326282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:52	FR0000120644	56,53	EUR	49	CEUX	00281326283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:52	FR0000120644	56,53	EUR	5	TQEX	00281326278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:52	FR0000120644	56,53	EUR	59	TQEX	00281326280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:04:52	FR0000120644	56,53	EUR	36	XPAR	00281326281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	30	AQEU	00281326419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	200	AQEU	00281326420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	80	AQEU	00281326421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	21	AQEU	00281326422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	56	TQEX	00281326417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	23	TQEX	00281326418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	42	TQEX	00281326423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:05:12	FR0000120644	56,53	EUR	53	TQEX	00281326424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:01	FR0000120644	56,55	EUR	200	AQEU	00281326771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:01	FR0000120644	56,55	EUR	200	AQEU	00281326772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:01	FR0000120644	56,55	EUR	4	XPAR	00281326773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:01	FR0000120644	56,55	EUR	100	XPAR	00281326774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:01	FR0000120644	56,55	EUR	16	XPAR	00281326775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:45	FR0000120644	56,55	EUR	181	AQEU	00281327025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:45	FR0000120644	56,55	EUR	150	AQEU	00281327027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:45	FR0000120644	56,55	EUR	23	AQEU	00281327028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:45	FR0000120644	56,55	EUR	80	AQEU	00281327029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:06:45	FR0000120644	56,55	EUR	29	XPAR	00281327026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:18	FR0000120644	56,56	EUR	23	CEUX	00281327205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:18	FR0000120644	56,56	EUR	29	CEUX	00281327206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:19	FR0000120644	56,57	EUR	62	XPAR	00281327218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:25	FR0000120644	56,57	EUR	82	CEUX	00281327264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	26	TQEX	00281327439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	35	TQEX	00281327441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	4	TQEX	00281327443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	125	XPAR	00281327440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	27	XPAR	00281327442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	63	XPAR	00281327444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	148	XPAR	00281327445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	101	XPAR	00281327446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:07:58	FR0000120644	56,58	EUR	22	XPAR	00281327447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	76	TQEX	00281327785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	39	TQEX	00281327787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	63	TQEX	00281327790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	26	TQEX	00281327791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	51	TQEX	00281327792EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	125	XPAR	00281327786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	32	XPAR	00281327788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	155	XPAR	00281327789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	125	XPAR	00281327793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	18	XPAR	00281327794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	100	XPAR	00281327795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	125	XPAR	00281327796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:06	FR0000120644	56,59	EUR	9	XPAR	00281327797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	23	AQEU	00281328125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	21	CEUX	00281328126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	83	CEUX	00281328129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	44	TQEX	00281328123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	39	TQEX	00281328127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	94	TQEX	00281328130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	18	XPAR	00281328121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	43	XPAR	00281328122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	27	XPAR	00281328124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:09:57	FR0000120644	56,57	EUR	79	XPAR	00281328128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:03	FR0000120644	56,57	EUR	21	XPAR	00281328156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:42	FR0000120644	56,57	EUR	85	XPAR	00281328419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:42	FR0000120644	56,57	EUR	27	XPAR	00281328420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:42	FR0000120644	56,57	EUR	121	XPAR	00281328421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:42	FR0000120644	56,57	EUR	45	XPAR	00281328422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:42	FR0000120644	56,57	EUR	36	XPAR	00281328423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:42	FR0000120644	56,57	EUR	36	XPAR	00281328424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:10:42	FR0000120644	56,57	EUR	124	XPAR	00281328426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:12	FR0000120644	56,57	EUR	145	XPAR	00281328620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:32	FR0000120644	56,57	EUR	24	AQEU	00281328776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:32	FR0000120644	56,57	EUR	80	AQEU	00281328777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:32	FR0000120644	56,57	EUR	200	AQEU	00281328778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:32	FR0000120644	56,57	EUR	86	CEUX	00281328770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:32	FR0000120644	56,57	EUR	40	CEUX	00281328773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:32	FR0000120644	56,57	EUR	45	TQEX	00281328774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:11:32	FR0000120644	56,57	EUR	54	TQEX	00281328775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:36	FR0000120644	56,56	EUR	36	CEUX	00281329358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:36	FR0000120644	56,56	EUR	64	TQEX	00281329357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:36	FR0000120644	56,56	EUR	20	TQEX	00281329361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:36	FR0000120644	56,56	EUR	70	XPAR	00281329359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:36	FR0000120644	56,56	EUR	142	XPAR	00281329362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:36	FR0000120644	56,56	EUR	51	XPAR	00281329363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:56	FR0000120644	56,57	EUR	125	XPAR	00281329498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:56	FR0000120644	56,57	EUR	52	XPAR	00281329499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:56	FR0000120644	56,57	EUR	36	XPAR	00281329500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:56	FR0000120644	56,57	EUR	94	XPAR	00281329501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:56	FR0000120644	56,57	EUR	51	XPAR	00281329502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:56	FR0000120644	56,57	EUR	192	XPAR	00281329503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:12:56	FR0000120644	56,57	EUR	10	XPAR	00281329504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:13:41	FR0000120644	56,56	EUR	198	XPAR	00281329855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	5	CEUX	00281330056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	47	CEUX	00281330057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	156	TQEX	00281330050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	66	TQEX	00281330051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	113	TQEX	00281330052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	33	TQEX	00281330053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	57	TQEX	00281330054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	4	TQEX	00281330055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:08	FR0000120644	56,56	EUR	87	XPAR	00281330058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	1	CEUX	00281330379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	37	TQEX	00281330374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	32	TQEX	00281330376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	100	XPAR	00281330375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	101	XPAR	00281330377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	67	XPAR	00281330378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	28	XPAR	00281330380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:14:55	FR0000120644	56,55	EUR	152	XPAR	00281330381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:15:39	FR0000120644	56,56	EUR	64	TQEX	00281330784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:15:39	FR0000120644	56,56	EUR	294	XPAR	00281330770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:15:47	FR0000120644	56,57	EUR	90	AQEU	00281330855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:12	FR0000120644	56,56	EUR	200	AQEU	00281331120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:12	FR0000120644	56,56	EUR	156	AQEU	00281331121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:12	FR0000120644	56,56	EUR	76	AQEU	00281331122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	6	CEUX	00281331315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	66	CEUX	00281331316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	33	CEUX	00281331317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	95	CEUX	00281331318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	147	XPAR	00281331319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	62	XPAR	00281331320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	52	XPAR	00281331321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:48	FR0000120644	56,56	EUR	51	XPAR	00281331322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:16:49	FR0000120644	56,56	EUR	3	XPAR	00281331335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:17:21	FR0000120644	56,57	EUR	125	XPAR	00281331601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:17:21	FR0000120644	56,57	EUR	283	XPAR	00281331602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:17:21	FR0000120644	56,57	EUR	46	XPAR	00281331603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:17:53	FR0000120644	56,55	EUR	50	XPAR	00281331821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:17:53	FR0000120644	56,55	EUR	92	XPAR	00281331822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:17:53	FR0000120644	56,55	EUR	54	XPAR	00281331824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	60	CEUX	00281331961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	98	CEUX	00281331962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	67	CEUX	00281331963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	34	CEUX	00281331964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	80	CEUX	00281331965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	36	CEUX	00281331966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	18	CEUX	00281331967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:15	FR0000120644	56,56	EUR	4	CEUX	00281331968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	149	XPAR	00281332099EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	101	XPAR	00281332100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	27	XPAR	00281332101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	125	XPAR	00281332102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	36	XPAR	00281332103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	36	XPAR	00281332104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	17	XPAR	00281332105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:18:42	FR0000120644	56,55	EUR	33	XPAR	00281332106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:19:24	FR0000120644	56,53	EUR	11	XPAR	00281332524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:19:24	FR0000120644	56,53	EUR	189	XPAR	00281332525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:19:45	FR0000120644	56,53	EUR	27	XPAR	00281332651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:19:45	FR0000120644	56,53	EUR	65	XPAR	00281332652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:19:45	FR0000120644	56,53	EUR	102	XPAR	00281332653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:19:45	FR0000120644	56,53	EUR	145	XPAR	00281332654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:19:45	FR0000120644	56,53	EUR	137	XPAR	00281332655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:20	FR0000120644	56,55	EUR	22	XPAR	00281332964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:26	FR0000120644	56,55	EUR	87	XPAR	00281333032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:26	FR0000120644	56,55	EUR	8	XPAR	00281333034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:26	FR0000120644	56,55	EUR	74	XPAR	00281333035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:26	FR0000120644	56,55	EUR	60	XPAR	00281333036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:26	FR0000120644	56,55	EUR	148	XPAR	00281333037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:26	FR0000120644	56,55	EUR	1	XPAR	00281333038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:26	FR0000120644	56,55	EUR	49	XPAR	00281333039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:28	FR0000120644	56,55	EUR	7	XPAR	00281333043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:20:29	FR0000120644	56,55	EUR	166	XPAR	00281333050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	88	XPAR	00281333516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	100	XPAR	00281333519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	100	XPAR	00281333520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	149	XPAR	00281333521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	20	XPAR	00281333522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	154	XPAR	00281333523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	29	XPAR	00281333524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	118	XPAR	00281333525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:20	FR0000120644	56,55	EUR	29	XPAR	00281333526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:55	FR0000120644	56,56	EUR	32	CEUX	00281333863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:21:55	FR0000120644	56,56	EUR	33	CEUX	00281333864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:00	FR0000120644	56,56	EUR	8	TQEX	00281333898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:01	FR0000120644	56,56	EUR	8	TQEX	00281333899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:03	FR0000120644	56,56	EUR	8	CEUX	00281333913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:04	FR0000120644	56,56	EUR	8	CEUX	00281333918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:06	FR0000120644	56,56	EUR	8	TQEX	00281333951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	200	AQEU	00281333995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	121	AQEU	00281333996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	18	AQEU	00281333997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	53	CEUX	00281333990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	48	CEUX	00281333991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	31	XPAR	00281333992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	32	XPAR	00281333993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:07	FR0000120644	56,57	EUR	100	XPAR	00281333994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:57	FR0000120644	56,58	EUR	8	TQEX	00281334401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:57	FR0000120644	56,58	EUR	67	XPAR	00281334400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:57	FR0000120644	56,58	EUR	135	XPAR	00281334402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:57	FR0000120644	56,58	EUR	21	XPAR	00281334403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:22:57	FR0000120644	56,58	EUR	46	XPAR	00281334404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:23:01	FR0000120644	56,58	EUR	116	TQEX	00281334442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:23:01	FR0000120644	56,58	EUR	294	XPAR	00281334443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:23:32	FR0000120644	56,57	EUR	31	TQEX	00281334630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:23:32	FR0000120644	56,57	EUR	201	XPAR	00281334629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:23:32	FR0000120644	56,57	EUR	138	XPAR	00281334631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:23:32	FR0000120644	56,57	EUR	25	XPAR	00281334632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:23:32	FR0000120644	56,57	EUR	101	XPAR	00281334633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:07	FR0000120644	56,57	EUR	65	CEUX	00281334893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:07	FR0000120644	56,57	EUR	38	CEUX	00281334895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:07	FR0000120644	56,57	EUR	18	TQEX	00281334897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:07	FR0000120644	56,57	EUR	30	XPAR	00281334892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:07	FR0000120644	56,57	EUR	27	XPAR	00281334894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:07	FR0000120644	56,57	EUR	61	XPAR	00281334896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:31	FR0000120644	56,59	EUR	39	CEUX	00281335131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:31	FR0000120644	56,59	EUR	108	CEUX	00281335136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:31	FR0000120644	56,59	EUR	65	XPAR	00281335135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:31	FR0000120644	56,59	EUR	16	XPAR	00281335137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:32	FR0000120644	56,59	EUR	8	XPAR	00281335139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:33	FR0000120644	56,59	EUR	54	XPAR	00281335141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:34	FR0000120644	56,59	EUR	80	AQEU	00281335152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:34	FR0000120644	56,59	EUR	200	AQEU	00281335153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:34	FR0000120644	56,59	EUR	33	XPAR	00281335151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:39	FR0000120644	56,59	EUR	125	XPAR	00281335200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:39	FR0000120644	56,59	EUR	18	XPAR	00281335202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	11/10/2021 17:24:43	FR0000120644	56,59	EUR	33	XPAR	00281335281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:02:18	FR0000120644	56,28	EUR	197	XPAR	00281351361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:02:23	FR0000120644	56,28	EUR	200	AQEU	00281351393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:02:45	FR0000120644	56,28	EUR	42	AQEU	00281351480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:03:14	FR0000120644	56,23	EUR	167	XPAR	00281351593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:03:49	FR0000120644	56,31	EUR	30	XPAR	00281351682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:03:58	FR0000120644	56,32	EUR	2	XPAR	00281351707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:03:59	FR0000120644	56,33	EUR	76	XPAR	00281351708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:04:55	FR0000120644	56,36	EUR	72	CEUX	00281351863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:04:55	FR0000120644	56,36	EUR	383	XPAR	00281351862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:05:56	FR0000120644	56,33	EUR	100	TQEX	00281352063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:05:56	FR0000120644	56,31	EUR	2	XPAR	00281352064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:06:00	FR0000120644	56,35	EUR	5	CEUX	00281352078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:06:10	FR0000120644	56,35	EUR	189	CEUX	00281352093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:06:10	FR0000120644	56,35	EUR	254	CEUX	00281352094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:06:57	FR0000120644	56,34	EUR	100	CEUX	00281352242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:07:14	FR0000120644	56,32	EUR	166	XPAR	00281352313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:07:34	FR0000120644	56,35	EUR	117	XPAR	00281352383EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:07:48	FR0000120644	56,32	EUR	163	XPAR	00281352425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:07:58	FR0000120644	56,34	EUR	2	CEUX	00281352444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:10:57	FR0000120644	56,41	EUR	77	AQEU	00281353061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:11:06	FR0000120644	56,41	EUR	24	AQEU	00281353117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:12:09	FR0000120644	56,42	EUR	76	CEUX	00281353296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:13:02	FR0000120644	56,43	EUR	158	XPAR	00281353478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:13:22	FR0000120644	56,46	EUR	36	CEUX	00281353544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:13:25	FR0000120644	56,46	EUR	58	CEUX	00281353551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:13:56	FR0000120644	56,47	EUR	52	XPAR	00281353614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:13:56	FR0000120644	56,47	EUR	34	XPAR	00281353615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:15:18	FR0000120644	56,56	EUR	34	XPAR	00281353851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:15:40	FR0000120644	56,53	EUR	49	XPAR	00281353950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:16:12	FR0000120644	56,50	EUR	164	AQEU	00281354041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:16:12	FR0000120644	56,50	EUR	67	XPAR	00281354040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:16:47	FR0000120644	56,52	EUR	196	AQEU	00281354160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:17:12	FR0000120644	56,52	EUR	64	CEUX	00281354364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:17:12	FR0000120644	56,52	EUR	223	XPAR	00281354366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:18:02	FR0000120644	56,51	EUR	125	XPAR	00281354541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:18:02	FR0000120644	56,51	EUR	100	XPAR	00281354542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:18:02	FR0000120644	56,51	EUR	100	XPAR	00281354543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:18:02	FR0000120644	56,51	EUR	21	XPAR	00281354544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:18:57	FR0000120644	56,48	EUR	200	AQEU	00281354687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:18:57	FR0000120644	56,48	EUR	41	TQEX	00281354686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:19:17	FR0000120644	56,44	EUR	170	AQEU	00281354747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:19:51	FR0000120644	56,43	EUR	123	CEUX	00281354864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:20:03	FR0000120644	56,45	EUR	125	XPAR	00281354900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:20:03	FR0000120644	56,45	EUR	100	XPAR	00281354901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:20:03	FR0000120644	56,45	EUR	42	XPAR	00281354902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:20:52	FR0000120644	56,44	EUR	46	AQEU	00281355002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:21:15	FR0000120644	56,44	EUR	183	XPAR	00281355042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:22:24	FR0000120644	56,44	EUR	189	AQEU	00281355219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:22:54	FR0000120644	56,42	EUR	85	XPAR	00281355291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:22:59	FR0000120644	56,40	EUR	40	XPAR	00281355296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:22:59	FR0000120644	56,40	EUR	13	XPAR	00281355297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:05	FR0000120644	56,41	EUR	14	AQEU	00281355324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:08	FR0000120644	56,43	EUR	28	AQEU	00281355337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:08	FR0000120644	56,42	EUR	60	TQEX	00281355335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:08	FR0000120644	56,42	EUR	2	TQEX	00281355336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:25	FR0000120644	56,44	EUR	36	AQEU	00281355398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:39	FR0000120644	56,45	EUR	2	XPAR	00281355464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:54	FR0000120644	56,45	EUR	23	XPAR	00281355506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:23:54	FR0000120644	56,45	EUR	26	XPAR	00281355507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:24:22	FR0000120644	56,45	EUR	26	CEUX	00281355588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:24:25	FR0000120644	56,45	EUR	21	CEUX	00281355606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:24:45	FR0000120644	56,44	EUR	49	TQEX	00281355650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:25:06	FR0000120644	56,43	EUR	21	XPAR	00281355699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:25:26	FR0000120644	56,44	EUR	38	TQEX	00281355755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:25:33	FR0000120644	56,45	EUR	2	XPAR	00281355777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:25:33	FR0000120644	56,45	EUR	4	XPAR	00281355778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:25:33	FR0000120644	56,45	EUR	2	XPAR	00281355779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:26:06	FR0000120644	56,47	EUR	18	AQEU	00281355869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:26:30	FR0000120644	56,48	EUR	49	XPAR	00281355911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:26:36	FR0000120644	56,48	EUR	58	TQEX	00281355927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:26:59	FR0000120644	56,50	EUR	29	AQEU	00281355969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:27:41	FR0000120644	56,52	EUR	52	XPAR	00281356086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:27:46	FR0000120644	56,50	EUR	29	XPAR	00281356097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:27:49	FR0000120644	56,49	EUR	46	XPAR	00281356111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:02	FR0000120644	56,49	EUR	37	AQEU	00281356143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:08	FR0000120644	56,49	EUR	7	AQEU	00281356157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:13	FR0000120644	56,48	EUR	22	XPAR	00281356169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:21	FR0000120644	56,48	EUR	20	AQEU	00281356186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:24	FR0000120644	56,47	EUR	19	XPAR	00281356203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:27	FR0000120644	56,47	EUR	54	AQEU	00281356213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:27	FR0000120644	56,47	EUR	39	AQEU	00281356214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:37	FR0000120644	56,45	EUR	26	TQEX	00281356228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:49	FR0000120644	56,44	EUR	24	TQEX	00281356260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:28:52	FR0000120644	56,44	EUR	32	TQEX	00281356276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:29:00	FR0000120644	56,44	EUR	109	AQEU	00281356288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:29:13	FR0000120644	56,42	EUR	59	XPAR	00281356369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:29:31	FR0000120644	56,41	EUR	104	AQEU	00281356426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:29:40	FR0000120644	56,42	EUR	66	AQEU	00281356472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:29:40	FR0000120644	56,41	EUR	35	XPAR	00281356471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:00	FR0000120644	56,41	EUR	35	XPAR	00281356542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:02	FR0000120644	56,39	EUR	28	XPAR	00281356551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:04	FR0000120644	56,38	EUR	500	XPAR	00281356584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:07	FR0000120644	56,37	EUR	120	XPAR	00281356580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:07	FR0000120644	56,37	EUR	43	XPAR	00281356585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:13	FR0000120644	56,38	EUR	22	AQEU	00281356614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:26	FR0000120644	56,37	EUR	51	AQEU	00281356667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:38	FR0000120644	56,37	EUR	60	TQEX	00281356691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:53	FR0000120644	56,38	EUR	27	XPAR	00281356730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:30:53	FR0000120644	56,38	EUR	62	XPAR	00281356731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:31:19	FR0000120644	56,41	EUR	69	CEUX	00281356877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:31:30	FR0000120644	56,38	EUR	228	XPAR	00281356896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:31:30	FR0000120644	56,38	EUR	91	XPAR	00281356900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:31:30	FR0000120644	56,38	EUR	181	XPAR	00281356902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:31:43	FR0000120644	56,36	EUR	71	XPAR	00281356930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:32:04	FR0000120644	56,36	EUR	123	AQEU	00281356974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:32:38	FR0000120644	56,36	EUR	23	CEUX	00281357052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:32:47	FR0000120644	56,36	EUR	2	XPAR	00281357079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:32:51	FR0000120644	56,36	EUR	52	XPAR	00281357097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:33:34	FR0000120644	56,38	EUR	115	XPAR	00281357275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:33:39	FR0000120644	56,38	EUR	24	XPAR	00281357294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:34:01	FR0000120644	56,39	EUR	17	XPAR	00281357400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:34:08	FR0000120644	56,38	EUR	24	XPAR	00281357407EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:34:08	FR0000120644	56,38	EUR	81	XPAR	00281357408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:34:14	FR0000120644	56,39	EUR	49	TQEX	00281357426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:34:40	FR0000120644	56,39	EUR	2	XPAR	00281357552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:34:43	FR0000120644	56,40	EUR	47	XPAR	00281357558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:34:47	FR0000120644	56,40	EUR	70	XPAR	00281357572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:35:06	FR0000120644	56,41	EUR	14	XPAR	00281357636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:35:06	FR0000120644	56,41	EUR	19	XPAR	00281357637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:35:14	FR0000120644	56,42	EUR	34	XPAR	00281357675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:35:18	FR0000120644	56,41	EUR	53	CEUX	00281357695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:35:24	FR0000120644	56,41	EUR	4	TQEX	00281357720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:35:24	FR0000120644	56,40	EUR	36	XPAR	00281357719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:35:33	FR0000120644	56,41	EUR	25	TQEX	00281357749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:21	FR0000120644	56,41	EUR	18	XPAR	00281357917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:24	FR0000120644	56,40	EUR	96	XPAR	00281357928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:24	FR0000120644	56,40	EUR	4	XPAR	00281357929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:29	FR0000120644	56,39	EUR	8	CEUX	00281357945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:35	FR0000120644	56,38	EUR	101	XPAR	00281357957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:35	FR0000120644	56,38	EUR	17	XPAR	00281357958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:43	FR0000120644	56,38	EUR	17	XPAR	00281358002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:46	FR0000120644	56,37	EUR	78	TQEX	00281358009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:36:49	FR0000120644	56,37	EUR	34	XPAR	00281358021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:02	FR0000120644	56,37	EUR	77	XPAR	00281358061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:07	FR0000120644	56,38	EUR	42	XPAR	00281358073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:16	FR0000120644	56,36	EUR	43	CEUX	00281358114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:16	FR0000120644	56,36	EUR	70	TQEX	00281358113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:17	FR0000120644	56,35	EUR	184	XPAR	00281358117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:18	FR0000120644	56,35	EUR	82	XPAR	00281358118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:18	FR0000120644	56,35	EUR	234	XPAR	00281358119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:18	FR0000120644	56,35	EUR	65	XPAR	00281358120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:38	FR0000120644	56,35	EUR	100	XPAR	00281358230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:38	FR0000120644	56,35	EUR	100	XPAR	00281358231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:38	FR0000120644	56,35	EUR	125	XPAR	00281358232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:38	FR0000120644	56,35	EUR	39	XPAR	00281358233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:43	FR0000120644	56,35	EUR	183	AQEU	00281358275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:46	FR0000120644	56,34	EUR	67	TQEX	00281358302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:37:49	FR0000120644	56,33	EUR	72	TQEX	00281358310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:38:06	FR0000120644	56,31	EUR	74	XPAR	00281358402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:38:29	FR0000120644	56,33	EUR	108	XPAR	00281358480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:39:42	FR0000120644	56,38	EUR	77	XPAR	00281358735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:49:12	FR0000120644	56,52	EUR	74	TQEX	00281360850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:49:39	FR0000120644	56,54	EUR	1	XPAR	00281360914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:49:41	FR0000120644	56,54	EUR	78	XPAR	00281360929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:50:16	FR0000120644	56,56	EUR	72	XPAR	00281361123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:51:26	FR0000120644	56,57	EUR	94	CEUX	00281361288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:51:26	FR0000120644	56,57	EUR	62	TQEX	00281361287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:51:26	FR0000120644	56,57	EUR	287	XPAR	00281361289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:52:45	FR0000120644	56,53	EUR	108	XPAR	00281361553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:53:20	FR0000120644	56,58	EUR	112	CEUX	00281361754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:53:20	FR0000120644	56,58	EUR	307	XPAR	00281361752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:05	FR0000120644	56,60	EUR	48	XPAR	00281362208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:05	FR0000120644	56,60	EUR	56	XPAR	00281362209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:05	FR0000120644	56,60	EUR	125	XPAR	00281362210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:06	FR0000120644	56,60	EUR	125	XPAR	00281362225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:06	FR0000120644	56,60	EUR	52	XPAR	00281362226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:59	FR0000120644	56,61	EUR	154	CEUX	00281362478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:59	FR0000120644	56,61	EUR	356	XPAR	00281362481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:55:59	FR0000120644	56,61	EUR	62	XPAR	00281362482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:57:19	FR0000120644	56,61	EUR	61	XPAR	00281362827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:57:19	FR0000120644	56,61	EUR	125	XPAR	00281362828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:57:19	FR0000120644	56,61	EUR	101	XPAR	00281362829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:57:19	FR0000120644	56,61	EUR	29	XPAR	00281362830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:57:52	FR0000120644	56,58	EUR	141	XPAR	00281362915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:59:00	FR0000120644	56,60	EUR	127	CEUX	00281363178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:59:00	FR0000120644	56,60	EUR	100	XPAR	00281363179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:59:00	FR0000120644	56,60	EUR	100	XPAR	00281363180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:59:00	FR0000120644	56,60	EUR	125	XPAR	00281363181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 09:59:00	FR0000120644	56,60	EUR	18	XPAR	00281363182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:00:27	FR0000120644	56,66	EUR	104	CEUX	00281363519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:00:27	FR0000120644	56,66	EUR	66	TQEX	00281363518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:00:27	FR0000120644	56,66	EUR	327	XPAR	00281363520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:02:08	FR0000120644	56,72	EUR	538	XPAR	00281363910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:03:28	FR0000120644	56,69	EUR	382	TQEX	00281364282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:03:28	FR0000120644	56,69	EUR	46	TQEX	00281364283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:03:28	FR0000120644	56,69	EUR	49	TQEX	00281364284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:03:28	FR0000120644	56,69	EUR	26	TQEX	00281364285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:04:44	FR0000120644	56,68	EUR	200	AQEU	00281364610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:04:44	FR0000120644	56,68	EUR	4	XPAR	00281364609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:04:44	FR0000120644	56,68	EUR	110	XPAR	00281364611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:04:44	FR0000120644	56,68	EUR	40	XPAR	00281364612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:04:44	FR0000120644	56,68	EUR	48	XPAR	00281364613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:04:44	FR0000120644	56,68	EUR	11	XPAR	00281364614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:05:58	FR0000120644	56,67	EUR	125	XPAR	00281364884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:05:58	FR0000120644	56,67	EUR	100	XPAR	00281364885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:05:58	FR0000120644	56,67	EUR	100	XPAR	00281364886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:05:58	FR0000120644	56,67	EUR	32	XPAR	00281364887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:06:59	FR0000120644	56,71	EUR	14	AQEU	00281365145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:06:59	FR0000120644	56,71	EUR	16	CEUX	00281365146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:06:59	FR0000120644	56,71	EUR	1	CEUX	00281365147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:06:59	FR0000120644	56,71	EUR	31	XPAR	00281365144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:19	FR0000120644	56,70	EUR	125	XPAR	00281365206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:19	FR0000120644	56,70	EUR	39	XPAR	00281365207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:58	FR0000120644	56,73	EUR	48	CEUX	00281365283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:58	FR0000120644	56,72	EUR	2	TQEX	00281365281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:58	FR0000120644	56,73	EUR	125	XPAR	00281365282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:58	FR0000120644	56,73	EUR	18	XPAR	00281365284EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:58	FR0000120644	56,73	EUR	125	XPAR	00281365285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:07:58	FR0000120644	56,73	EUR	101	XPAR	00281365287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:09:01	FR0000120644	56,71	EUR	200	AQEU	00281365529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:09:04	FR0000120644	56,70	EUR	146	XPAR	00281365552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:10:14	FR0000120644	56,72	EUR	105	XPAR	00281365799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:10:16	FR0000120644	56,72	EUR	125	XPAR	00281365822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:10:16	FR0000120644	56,72	EUR	100	XPAR	00281365823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:10:16	FR0000120644	56,72	EUR	29	XPAR	00281365824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:10:16	FR0000120644	56,73	EUR	50	XPAR	00281365825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:11:42	FR0000120644	56,73	EUR	125	XPAR	00281366110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:11:42	FR0000120644	56,73	EUR	50	XPAR	00281366111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:11:42	FR0000120644	56,73	EUR	36	XPAR	00281366112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:11:42	FR0000120644	56,73	EUR	101	XPAR	00281366113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:11:42	FR0000120644	56,73	EUR	46	XPAR	00281366114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:11:42	FR0000120644	56,73	EUR	24	XPAR	00281366115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:13:10	FR0000120644	56,75	EUR	4	XPAR	00281366437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:13:10	FR0000120644	56,75	EUR	41	XPAR	00281366438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:13:10	FR0000120644	56,75	EUR	100	XPAR	00281366439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:13:10	FR0000120644	56,75	EUR	101	XPAR	00281366440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:13:10	FR0000120644	56,75	EUR	125	XPAR	00281366441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:13:10	FR0000120644	56,75	EUR	100	XPAR	00281366442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:13:10	FR0000120644	56,75	EUR	41	XPAR	00281366443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:14:36	FR0000120644	56,70	EUR	19	XPAR	00281366752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:14:36	FR0000120644	56,70	EUR	36	XPAR	00281366753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:14:36	FR0000120644	56,70	EUR	125	XPAR	00281366754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:14:36	FR0000120644	56,70	EUR	37	XPAR	00281366755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:14:36	FR0000120644	56,70	EUR	18	XPAR	00281366756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:14:36	FR0000120644	56,70	EUR	24	XPAR	00281366757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	100	CEUX	00281367140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	16	CEUX	00281367142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	20	XPAR	00281367136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	25	XPAR	00281367137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	125	XPAR	00281367138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	2	XPAR	00281367139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	125	XPAR	00281367141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:15:42	FR0000120644	56,70	EUR	55	XPAR	00281367143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:16:47	FR0000120644	56,65	EUR	120	XPAR	00281367383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:17:39	FR0000120644	56,67	EUR	15	CEUX	00281367540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:17:39	FR0000120644	56,67	EUR	11	XPAR	00281367539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:17:39	FR0000120644	56,67	EUR	2	XPAR	00281367541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:17:42	FR0000120644	56,67	EUR	125	XPAR	00281367548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:17:42	FR0000120644	56,67	EUR	100	XPAR	00281367549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:17:42	FR0000120644	56,67	EUR	36	XPAR	00281367550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:18:38	FR0000120644	56,69	EUR	16	CEUX	00281367746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:18:38	FR0000120644	56,69	EUR	125	XPAR	00281367745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:18:38	FR0000120644	56,69	EUR	110	XPAR	00281367747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:18:38	FR0000120644	56,69	EUR	85	XPAR	00281367748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:18:38	FR0000120644	56,69	EUR	10	XPAR	00281367749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:18:38	FR0000120644	56,69	EUR	7	XPAR	00281367750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:19:41	FR0000120644	56,67	EUR	200	AQEU	00281368060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:19:41	FR0000120644	56,67	EUR	11	CEUX	00281368061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:19:41	FR0000120644	56,67	EUR	49	CEUX	00281368062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:19:41	FR0000120644	56,67	EUR	16	CEUX	00281368063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:19:41	FR0000120644	56,67	EUR	16	CEUX	00281368064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:19:41	FR0000120644	56,67	EUR	33	CEUX	00281368065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:20:08	FR0000120644	56,67	EUR	16	XPAR	00281368159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:20:08	FR0000120644	56,67	EUR	115	XPAR	00281368160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:20:08	FR0000120644	56,67	EUR	6	XPAR	00281368161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:21:43	FR0000120644	56,68	EUR	125	XPAR	00281368506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:21:43	FR0000120644	56,68	EUR	100	XPAR	00281368507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:21:43	FR0000120644	56,68	EUR	101	XPAR	00281368508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:21:43	FR0000120644	56,68	EUR	20	XPAR	00281368509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:21:43	FR0000120644	56,68	EUR	36	XPAR	00281368510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:21:43	FR0000120644	56,68	EUR	36	XPAR	00281368511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:21:43	FR0000120644	56,68	EUR	23	XPAR	00281368512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:23:28	FR0000120644	56,75	EUR	77	CEUX	00281368844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:23:28	FR0000120644	56,75	EUR	46	CEUX	00281368845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:23:28	FR0000120644	56,75	EUR	79	TQEX	00281368843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:23:28	FR0000120644	56,75	EUR	379	XPAR	00281368846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:24:46	FR0000120644	56,72	EUR	15	AQEU	00281369058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:25:15	FR0000120644	56,71	EUR	123	XPAR	00281369161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:25:20	FR0000120644	56,70	EUR	200	AQEU	00281369182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:25:20	FR0000120644	56,70	EUR	53	AQEU	00281369183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:25:20	FR0000120644	56,70	EUR	200	AQEU	00281369184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:25:20	FR0000120644	56,70	EUR	11	TQEX	00281369181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:27:30	FR0000120644	56,68	EUR	109	CEUX	00281369619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:27:30	FR0000120644	56,68	EUR	2	CEUX	00281369621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:27:30	FR0000120644	56,68	EUR	73	TQEX	00281369617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:27:30	FR0000120644	56,68	EUR	301	XPAR	00281369618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:27:30	FR0000120644	56,68	EUR	29	XPAR	00281369620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:29:21	FR0000120644	56,62	EUR	90	XPAR	00281370104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:29:21	FR0000120644	56,62	EUR	36	XPAR	00281370105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:29:21	FR0000120644	56,62	EUR	48	XPAR	00281370106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:29:21	FR0000120644	56,62	EUR	36	XPAR	00281370107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:29:21	FR0000120644	56,62	EUR	36	XPAR	00281370108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:30:25	FR0000120644	56,65	EUR	200	AQEU	00281370312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:30:25	FR0000120644	56,65	EUR	88	AQEU	00281370313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:30:25	FR0000120644	56,65	EUR	103	AQEU	00281370314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:31:41	FR0000120644	56,65	EUR	122	XPAR	00281370514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:32:15	FR0000120644	56,65	EUR	111	XPAR	00281370702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:32:24	FR0000120644	56,65	EUR	125	XPAR	00281370726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:32:24	FR0000120644	56,65	EUR	39	XPAR	00281370727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:32:24	FR0000120644	56,65	EUR	138	XPAR	00281370729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:32:24	FR0000120644	56,65	EUR	30	XPAR	00281370730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:33:44	FR0000120644	56,59	EUR	131	XPAR	00281371004EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:34:10	FR0000120644	56,58	EUR	149	XPAR	00281371039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:34:31	FR0000120644	56,61	EUR	73	XPAR	00281371111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:35:58	FR0000120644	56,65	EUR	15	TQEX	00281371428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	19	CEUX	00281371580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	22	CEUX	00281371582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	5	CEUX	00281371585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	58	CEUX	00281371586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	70	TQEX	00281371587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	125	XPAR	00281371581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	121	XPAR	00281371583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:14	FR0000120644	56,65	EUR	64	XPAR	00281371584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:36:54	FR0000120644	56,68	EUR	75	XPAR	00281371732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:37:33	FR0000120644	56,67	EUR	143	XPAR	00281371863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:38:01	FR0000120644	56,65	EUR	132	XPAR	00281371937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:39:05	FR0000120644	56,64	EUR	126	XPAR	00281372121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:39:54	FR0000120644	56,66	EUR	80	AQEU	00281372262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:39:54	FR0000120644	56,66	EUR	36	XPAR	00281372263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:39:55	FR0000120644	56,67	EUR	22	CEUX	00281372267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:39:55	FR0000120644	56,67	EUR	79	XPAR	00281372268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:40:49	FR0000120644	56,71	EUR	200	AQEU	00281372448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:40:50	FR0000120644	56,71	EUR	182	XPAR	00281372469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:41:52	FR0000120644	56,67	EUR	119	XPAR	00281372630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:42:48	FR0000120644	56,66	EUR	200	AQEU	00281372834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:42:48	FR0000120644	56,66	EUR	80	XPAR	00281372833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:43:18	FR0000120644	56,66	EUR	84	XPAR	00281372907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:43:26	FR0000120644	56,67	EUR	200	AQEU	00281372951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:43:26	FR0000120644	56,67	EUR	120	AQEU	00281372952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:43:53	FR0000120644	56,65	EUR	126	XPAR	00281372998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:44:41	FR0000120644	56,65	EUR	156	XPAR	00281373160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:45:38	FR0000120644	56,65	EUR	125	XPAR	00281373410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:45:38	FR0000120644	56,65	EUR	242	XPAR	00281373411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:45:38	FR0000120644	56,65	EUR	40	XPAR	00281373412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:46:50	FR0000120644	56,65	EUR	126	XPAR	00281373625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:47:08	FR0000120644	56,63	EUR	146	XPAR	00281373677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:47:42	FR0000120644	56,64	EUR	12	XPAR	00281373774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:47:42	FR0000120644	56,64	EUR	94	XPAR	00281373775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:48:29	FR0000120644	56,64	EUR	125	XPAR	00281373920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:48:29	FR0000120644	56,64	EUR	25	XPAR	00281373923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:49:32	FR0000120644	56,70	EUR	17	CEUX	00281374109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:49:32	FR0000120644	56,70	EUR	96	XPAR	00281374110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:49:32	FR0000120644	56,70	EUR	36	XPAR	00281374111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:49:32	FR0000120644	56,70	EUR	19	XPAR	00281374112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:49:32	FR0000120644	56,70	EUR	29	XPAR	00281374113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:49:32	FR0000120644	56,70	EUR	101	XPAR	00281374114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:49:42	FR0000120644	56,70	EUR	127	XPAR	00281374147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:07	FR0000120644	56,75	EUR	33	CEUX	00281374488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:07	FR0000120644	56,75	EUR	247	CEUX	00281374490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:07	FR0000120644	56,75	EUR	1	CEUX	00281374491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:07	FR0000120644	56,75	EUR	79	TQEX	00281374489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:08	FR0000120644	56,75	EUR	20	CEUX	00281374500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:08	FR0000120644	56,75	EUR	69	TQEX	00281374499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:08	FR0000120644	56,75	EUR	3	XPAR	00281374498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:51:55	FR0000120644	56,73	EUR	123	XPAR	00281374730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:53:23	FR0000120644	56,74	EUR	134	XPAR	00281374942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:53:53	FR0000120644	56,74	EUR	125	XPAR	00281375120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:53:53	FR0000120644	56,74	EUR	100	XPAR	00281375121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:53:53	FR0000120644	56,74	EUR	101	XPAR	00281375122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:53:53	FR0000120644	56,74	EUR	43	XPAR	00281375123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:53:53	FR0000120644	56,74	EUR	28	XPAR	00281375124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:53:53	FR0000120644	56,74	EUR	25	XPAR	00281375125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:54:46	FR0000120644	56,75	EUR	120	XPAR	00281375314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:56:12	FR0000120644	56,75	EUR	43	CEUX	00281375628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:56:12	FR0000120644	56,75	EUR	53	XPAR	00281375629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:56:14	FR0000120644	56,76	EUR	35	XPAR	00281375642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:56:14	FR0000120644	56,76	EUR	90	XPAR	00281375643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:56:14	FR0000120644	56,76	EUR	36	XPAR	00281375644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:56:14	FR0000120644	56,76	EUR	253	XPAR	00281375645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:57:53	FR0000120644	56,77	EUR	238	XPAR	00281375945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:57:53	FR0000120644	56,77	EUR	125	XPAR	00281375946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:59:21	FR0000120644	56,81	EUR	14	AQEU	00281376252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:59:21	FR0000120644	56,81	EUR	16	CEUX	00281376250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:59:21	FR0000120644	56,81	EUR	75	XPAR	00281376251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:59:21	FR0000120644	56,81	EUR	26	XPAR	00281376253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:59:21	FR0000120644	56,81	EUR	125	XPAR	00281376254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 10:59:39	FR0000120644	56,81	EUR	137	XPAR	00281376315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:09	FR0000120644	56,80	EUR	17	CEUX	00281376739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:09	FR0000120644	56,80	EUR	73	CEUX	00281376741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:09	FR0000120644	56,80	EUR	13	TQEX	00281376743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:09	FR0000120644	56,80	EUR	42	TQEX	00281376745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:09	FR0000120644	56,80	EUR	125	XPAR	00281376740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:09	FR0000120644	56,80	EUR	36	XPAR	00281376742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:09	FR0000120644	56,80	EUR	76	XPAR	00281376744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:36	FR0000120644	56,78	EUR	123	XPAR	00281376814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:01:36	FR0000120644	56,78	EUR	22	XPAR	00281376815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:02:03	FR0000120644	56,78	EUR	126	XPAR	00281376905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:02:50	FR0000120644	56,76	EUR	117	XPAR	00281377226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:03:19	FR0000120644	56,76	EUR	127	XPAR	00281377321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:04:02	FR0000120644	56,75	EUR	200	AQEU	00281377444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:04:02	FR0000120644	56,75	EUR	24	CEUX	00281377438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:04:02	FR0000120644	56,75	EUR	24	CEUX	00281377440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:04:02	FR0000120644	56,75	EUR	41	CEUX	00281377441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:04:02	FR0000120644	56,75	EUR	43	CEUX	00281377442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:04:02	FR0000120644	56,75	EUR	29	CEUX	00281377443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:04:02	FR0000120644	56,75	EUR	20	TQEX	00281377439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:05:05	FR0000120644	56,72	EUR	124	XPAR	00281377653EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:05:56	FR0000120644	56,78	EUR	120	XPAR	00281377922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:05:56	FR0000120644	56,78	EUR	101	XPAR	00281377923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:05:56	FR0000120644	56,78	EUR	125	XPAR	00281377924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:05:56	FR0000120644	56,78	EUR	91	XPAR	00281377925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:07:42	FR0000120644	56,79	EUR	2	XPAR	00281378224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:07:58	FR0000120644	56,79	EUR	135	CEUX	00281378317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:07:58	FR0000120644	56,79	EUR	273	XPAR	00281378318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:07:58	FR0000120644	56,79	EUR	116	XPAR	00281378319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:08:52	FR0000120644	56,81	EUR	76	XPAR	00281378531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:09:17	FR0000120644	56,82	EUR	148	XPAR	00281378668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:09:47	FR0000120644	56,84	EUR	125	XPAR	00281378806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:11:05	FR0000120644	56,81	EUR	20	AQEU	00281379252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:11:05	FR0000120644	56,82	EUR	92	AQEU	00281379254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:11:05	FR0000120644	56,82	EUR	200	AQEU	00281379255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:11:05	FR0000120644	56,82	EUR	53	AQEU	00281379256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:11:05	FR0000120644	56,81	EUR	24	CEUX	00281379251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:11:05	FR0000120644	56,81	EUR	15	TQEX	00281379253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:13:07	FR0000120644	56,81	EUR	9	CEUX	00281379813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:13:07	FR0000120644	56,81	EUR	44	CEUX	00281379814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:13:07	FR0000120644	56,81	EUR	17	CEUX	00281379815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:13:07	FR0000120644	56,81	EUR	125	XPAR	00281379811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:13:07	FR0000120644	56,81	EUR	103	XPAR	00281379812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:14:40	FR0000120644	56,83	EUR	198	XPAR	00281380107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:14:40	FR0000120644	56,83	EUR	10	XPAR	00281380108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:14:40	FR0000120644	56,83	EUR	150	XPAR	00281380109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:14:40	FR0000120644	56,83	EUR	100	XPAR	00281380110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:15:39	FR0000120644	56,81	EUR	200	AQEU	00281380380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:15:39	FR0000120644	56,81	EUR	14	TQEX	00281380378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:15:39	FR0000120644	56,81	EUR	50	TQEX	00281380379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:15:39	FR0000120644	56,81	EUR	2	TQEX	00281380381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:15:39	FR0000120644	56,81	EUR	139	TQEX	00281380382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:17:34	FR0000120644	56,82	EUR	2	XPAR	00281380777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:17:34	FR0000120644	56,82	EUR	125	XPAR	00281380778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:17:34	FR0000120644	56,82	EUR	100	XPAR	00281380779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:17:34	FR0000120644	56,82	EUR	100	XPAR	00281380780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:17:35	FR0000120644	56,82	EUR	113	XPAR	00281380781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:18:26	FR0000120644	56,78	EUR	130	XPAR	00281380976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:19:55	FR0000120644	56,79	EUR	90	AQEU	00281381244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:19:55	FR0000120644	56,79	EUR	81	TQEX	00281381245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:19:58	FR0000120644	56,79	EUR	334	TQEX	00281381285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:21:45	FR0000120644	56,74	EUR	68	CEUX	00281381787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:21:45	FR0000120644	56,74	EUR	37	TQEX	00281381788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:21:45	FR0000120644	56,74	EUR	36	XPAR	00281381789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:21:45	FR0000120644	56,74	EUR	66	XPAR	00281381790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:21:46	FR0000120644	56,74	EUR	65	CEUX	00281381792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:21:46	FR0000120644	56,74	EUR	197	XPAR	00281381791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:23:21	FR0000120644	56,78	EUR	96	CEUX	00281382143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:23:21	FR0000120644	56,78	EUR	68	TQEX	00281382142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:23:21	FR0000120644	56,78	EUR	292	XPAR	00281382141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:24:39	FR0000120644	56,73	EUR	134	XPAR	00281382442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:25:40	FR0000120644	56,70	EUR	130	XPAR	00281382610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,69	EUR	15	AQEU	00281382739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,69	EUR	37	CEUX	00281382738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,70	EUR	90	TQEX	00281382737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,70	EUR	17	TQEX	00281382740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,70	EUR	40	TQEX	00281382742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,70	EUR	39	TQEX	00281382743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,70	EUR	11	TQEX	00281382744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,70	EUR	58	TQEX	00281382745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:20	FR0000120644	56,69	EUR	58	XPAR	00281382741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:27	FR0000120644	56,70	EUR	2	TQEX	00281382763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:26:27	FR0000120644	56,70	EUR	104	XPAR	00281382764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:28:33	FR0000120644	56,69	EUR	148	CEUX	00281383295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:28:33	FR0000120644	56,69	EUR	89	XPAR	00281383294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:28:33	FR0000120644	56,69	EUR	110	XPAR	00281383300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:28:33	FR0000120644	56,69	EUR	221	XPAR	00281383301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:30:49	FR0000120644	56,76	EUR	112	CEUX	00281383737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:30:49	FR0000120644	56,76	EUR	77	TQEX	00281383736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:30:49	FR0000120644	56,76	EUR	130	XPAR	00281383738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:30:49	FR0000120644	56,76	EUR	100	XPAR	00281383739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:30:49	FR0000120644	56,76	EUR	100	XPAR	00281383740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:31:43	FR0000120644	56,75	EUR	84	XPAR	00281383885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:31:43	FR0000120644	56,75	EUR	66	XPAR	00281383886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:32:25	FR0000120644	56,75	EUR	208	XPAR	00281384052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:32:53	FR0000120644	56,74	EUR	147	XPAR	00281384149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:33:26	FR0000120644	56,74	EUR	143	XPAR	00281384299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:05	FR0000120644	56,78	EUR	125	XPAR	00281384624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:05	FR0000120644	56,78	EUR	36	XPAR	00281384625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:05	FR0000120644	56,78	EUR	101	XPAR	00281384626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:05	FR0000120644	56,78	EUR	50	XPAR	00281384627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:05	FR0000120644	56,78	EUR	125	XPAR	00281384628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:05	FR0000120644	56,78	EUR	27	XPAR	00281384629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:05	FR0000120644	56,78	EUR	18	XPAR	00281384630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:58	FR0000120644	56,78	EUR	23	XPAR	00281384845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:35:58	FR0000120644	56,78	EUR	86	XPAR	00281384846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:36:12	FR0000120644	56,78	EUR	56	XPAR	00281384918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:36:46	FR0000120644	56,75	EUR	125	XPAR	00281385033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:36:46	FR0000120644	56,75	EUR	24	XPAR	00281385034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:38:02	FR0000120644	56,76	EUR	198	AQEU	00281385334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:38:02	FR0000120644	56,76	EUR	11	CEUX	00281385335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:38:02	FR0000120644	56,76	EUR	7	CEUX	00281385336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:38:02	FR0000120644	56,76	EUR	125	XPAR	00281385332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:38:02	FR0000120644	56,76	EUR	101	XPAR	00281385333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:40:04	FR0000120644	56,76	EUR	69	CEUX	00281385972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:40:04	FR0000120644	56,76	EUR	125	XPAR	00281385970EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:40:04	FR0000120644	56,76	EUR	67	XPAR	00281385971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:40:04	FR0000120644	56,76	EUR	24	XPAR	00281385973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:40:04	FR0000120644	56,76	EUR	101	XPAR	00281385974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:40:04	FR0000120644	56,76	EUR	141	XPAR	00281385975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:41:45	FR0000120644	56,75	EUR	149	XPAR	00281386255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:42:12	FR0000120644	56,74	EUR	147	XPAR	00281386329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:43:07	FR0000120644	56,73	EUR	183	AQEU	00281386496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:43:07	FR0000120644	56,73	EUR	200	AQEU	00281386497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:43:07	FR0000120644	56,73	EUR	35	CEUX	00281386495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:44:22	FR0000120644	56,71	EUR	89	XPAR	00281386723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:44:22	FR0000120644	56,71	EUR	48	XPAR	00281386724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:45:39	FR0000120644	56,71	EUR	36	XPAR	00281386992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:45:39	FR0000120644	56,71	EUR	297	XPAR	00281386993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:45:39	FR0000120644	56,71	EUR	36	XPAR	00281386994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:45:39	FR0000120644	56,71	EUR	64	XPAR	00281386995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:45:39	FR0000120644	56,71	EUR	29	XPAR	00281386996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:47:09	FR0000120644	56,69	EUR	142	XPAR	00281387387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:47:46	FR0000120644	56,67	EUR	154	XPAR	00281387524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:48:18	FR0000120644	56,65	EUR	161	XPAR	00281387686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:49:13	FR0000120644	56,68	EUR	8	AQEU	00281387852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:49:13	FR0000120644	56,68	EUR	21	AQEU	00281387853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:49:13	FR0000120644	56,68	EUR	90	AQEU	00281387854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:49:13	FR0000120644	56,68	EUR	13	AQEU	00281387855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:49:13	FR0000120644	56,68	EUR	12	AQEU	00281387856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:49:13	FR0000120644	56,68	EUR	296	AQEU	00281387857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:51:15	FR0000120644	56,68	EUR	87	CEUX	00281388286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:51:15	FR0000120644	56,68	EUR	2	XPAR	00281388284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:51:15	FR0000120644	56,68	EUR	125	XPAR	00281388285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:51:15	FR0000120644	56,68	EUR	25	XPAR	00281388287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:51:27	FR0000120644	56,68	EUR	125	XPAR	00281388322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:51:27	FR0000120644	56,68	EUR	94	XPAR	00281388323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:51:27	FR0000120644	56,68	EUR	17	XPAR	00281388324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:53:02	FR0000120644	56,73	EUR	92	CEUX	00281388668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:53:02	FR0000120644	56,73	EUR	65	TQEX	00281388666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:53:02	FR0000120644	56,73	EUR	89	XPAR	00281388667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:53:02	FR0000120644	56,73	EUR	181	XPAR	00281388669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:54:18	FR0000120644	56,76	EUR	56	CEUX	00281388991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:55:21	FR0000120644	56,78	EUR	148	CEUX	00281389454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:55:21	FR0000120644	56,78	EUR	2	XPAR	00281389456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:55:21	FR0000120644	56,78	EUR	125	XPAR	00281389457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:55:21	FR0000120644	56,78	EUR	36	XPAR	00281389458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:55:22	FR0000120644	56,78	EUR	125	XPAR	00281389467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:56:26	FR0000120644	56,83	EUR	128	AQEU	00281389668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:56:27	FR0000120644	56,83	EUR	144	AQEU	00281389669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:56:56	FR0000120644	56,81	EUR	146	XPAR	00281389764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:57:35	FR0000120644	56,79	EUR	130	XPAR	00281389910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:58:22	FR0000120644	56,78	EUR	13	AQEU	00281390026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:58:22	FR0000120644	56,78	EUR	108	AQEU	00281390027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:58:22	FR0000120644	56,78	EUR	11	CEUX	00281390024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:58:22	FR0000120644	56,78	EUR	41	CEUX	00281390025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:58:22	FR0000120644	56,78	EUR	261	TQEX	00281390023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:59:25	FR0000120644	56,75	EUR	73	XPAR	00281390248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 11:59:25	FR0000120644	56,75	EUR	71	XPAR	00281390249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:00:28	FR0000120644	56,77	EUR	95	CEUX	00281390409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:00:28	FR0000120644	56,77	EUR	31	CEUX	00281390410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:00:28	FR0000120644	56,77	EUR	347	XPAR	00281390411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:02:02	FR0000120644	56,72	EUR	110	XPAR	00281390748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:02:02	FR0000120644	56,72	EUR	43	XPAR	00281390751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:03:06	FR0000120644	56,76	EUR	2	XPAR	00281391015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:03:06	FR0000120644	56,76	EUR	125	XPAR	00281391016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:03:30	FR0000120644	56,76	EUR	125	XPAR	00281391226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:03:30	FR0000120644	56,76	EUR	2	XPAR	00281391227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:04:15	FR0000120644	56,76	EUR	142	CEUX	00281391398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:04:15	FR0000120644	56,76	EUR	100	XPAR	00281391399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:04:15	FR0000120644	56,76	EUR	101	XPAR	00281391404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:04:15	FR0000120644	56,76	EUR	100	XPAR	00281391405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:04:15	FR0000120644	56,76	EUR	36	XPAR	00281391406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:04:15	FR0000120644	56,76	EUR	2	XPAR	00281391407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:04:17	FR0000120644	56,76	EUR	46	XPAR	00281391411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:05:51	FR0000120644	56,74	EUR	123	XPAR	00281391605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:06:30	FR0000120644	56,74	EUR	200	AQEU	00281391761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:06:30	FR0000120644	56,74	EUR	125	XPAR	00281391760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:06:30	FR0000120644	56,74	EUR	40	XPAR	00281391762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:06:30	FR0000120644	56,74	EUR	100	XPAR	00281391763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:08:05	FR0000120644	56,72	EUR	127	XPAR	00281392108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:08:05	FR0000120644	56,72	EUR	28	XPAR	00281392110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:08:29	FR0000120644	56,71	EUR	6	XPAR	00281392222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:08:29	FR0000120644	56,71	EUR	129	XPAR	00281392223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:09:14	FR0000120644	56,68	EUR	161	XPAR	00281392444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:10:34	FR0000120644	56,68	EUR	30	AQEU	00281392710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:10:34	FR0000120644	56,68	EUR	108	AQEU	00281392712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:10:34	FR0000120644	56,68	EUR	115	TQEX	00281392711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:11:07	FR0000120644	56,65	EUR	123	XPAR	00281392871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:12:05	FR0000120644	56,64	EUR	200	AQEU	00281393135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:12:05	FR0000120644	56,64	EUR	125	XPAR	00281393134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:12:05	FR0000120644	56,64	EUR	17	XPAR	00281393136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:13:37	FR0000120644	56,64	EUR	200	AQEU	00281393540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:13:37	FR0000120644	56,64	EUR	125	XPAR	00281393538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:13:37	FR0000120644	56,64	EUR	98	XPAR	00281393539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:16:31	FR0000120644	56,70	EUR	168	CEUX	00281394249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:16:31	FR0000120644	56,70	EUR	431	XPAR	00281394250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:18:00	FR0000120644	56,66	EUR	153	XPAR	00281394519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:18:35	FR0000120644	56,65	EUR	155	XPAR	00281394618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:19:43	FR0000120644	56,65	EUR	8	CEUX	00281394835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:19:43	FR0000120644	56,65	EUR	125	XPAR	00281394836EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:19:43	FR0000120644	56,65	EUR	252	XPAR	00281394837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:19:43	FR0000120644	56,65	EUR	51	XPAR	00281394838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:20:59	FR0000120644	56,65	EUR	41	XPAR	00281395034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:20:59	FR0000120644	56,65	EUR	108	XPAR	00281395035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:22:39	FR0000120644	56,64	EUR	89	XPAR	00281395322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:22:39	FR0000120644	56,64	EUR	131	XPAR	00281395323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:24:27	FR0000120644	56,63	EUR	158	XPAR	00281395701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:26:29	FR0000120644	56,66	EUR	95	CEUX	00281396271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:26:29	FR0000120644	56,66	EUR	29	TQEX	00281396268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:26:29	FR0000120644	56,66	EUR	38	TQEX	00281396269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:26:29	FR0000120644	56,66	EUR	290	XPAR	00281396270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:29:23	FR0000120644	56,67	EUR	14	CEUX	00281396800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:29:23	FR0000120644	56,67	EUR	63	CEUX	00281396803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:29:23	FR0000120644	56,67	EUR	2	XPAR	00281396799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:29:23	FR0000120644	56,67	EUR	53	XPAR	00281396801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:29:23	FR0000120644	56,67	EUR	125	XPAR	00281396802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:29:23	FR0000120644	56,67	EUR	100	XPAR	00281396804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:29:23	FR0000120644	56,67	EUR	89	XPAR	00281396805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	90	AQEU	00281397363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	112	AQEU	00281397370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	14	CEUX	00281397366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	90	CEUX	00281397367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	46	CEUX	00281397368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	2	CEUX	00281397369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	21	TQEX	00281397364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:32:56	FR0000120644	56,62	EUR	23	TQEX	00281397365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:35:46	FR0000120644	56,64	EUR	96	XPAR	00281397920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:35:46	FR0000120644	56,64	EUR	38	XPAR	00281397922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:36:07	FR0000120644	56,63	EUR	119	XPAR	00281397975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:37:00	FR0000120644	56,63	EUR	36	XPAR	00281398064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:37:00	FR0000120644	56,63	EUR	255	XPAR	00281398065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:37:00	FR0000120644	56,63	EUR	189	XPAR	00281398066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:38:10	FR0000120644	56,62	EUR	131	XPAR	00281398300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:39:24	FR0000120644	56,62	EUR	118	XPAR	00281398476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:40:25	FR0000120644	56,63	EUR	100	XPAR	00281398590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:40:25	FR0000120644	56,63	EUR	48	XPAR	00281398591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:40:25	FR0000120644	56,63	EUR	125	XPAR	00281398592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:40:25	FR0000120644	56,63	EUR	20	XPAR	00281398593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:40:25	FR0000120644	56,63	EUR	146	XPAR	00281398594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:42:36	FR0000120644	56,64	EUR	100	XPAR	00281398936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:42:36	FR0000120644	56,64	EUR	125	XPAR	00281398937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:46:46	FR0000120644	56,67	EUR	200	AQEU	00281399594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:46:46	FR0000120644	56,67	EUR	179	AQEU	00281399595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:46:46	FR0000120644	56,67	EUR	81	XPAR	00281399596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:48:23	FR0000120644	56,70	EUR	101	XPAR	00281399837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:48:23	FR0000120644	56,70	EUR	338	XPAR	00281399838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:21	FR0000120644	56,73	EUR	257	CEUX	00281400044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:21	FR0000120644	56,73	EUR	125	XPAR	00281400043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:21	FR0000120644	56,73	EUR	236	XPAR	00281400045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:21	FR0000120644	56,73	EUR	325	XPAR	00281400046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:43	FR0000120644	56,73	EUR	200	AQEU	00281400127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:43	FR0000120644	56,73	EUR	92	AQEU	00281400128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:43	FR0000120644	56,73	EUR	53	AQEU	00281400129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:43	FR0000120644	56,73	EUR	20	AQEU	00281400130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:49:43	FR0000120644	56,72	EUR	125	XPAR	00281400126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:50:56	FR0000120644	56,73	EUR	103	XPAR	00281400425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:50:56	FR0000120644	56,73	EUR	48	XPAR	00281400426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:53:02	FR0000120644	56,76	EUR	125	XPAR	00281400800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:53:02	FR0000120644	56,76	EUR	125	XPAR	00281400801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:53:02	FR0000120644	56,76	EUR	120	XPAR	00281400802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:53:02	FR0000120644	56,76	EUR	143	XPAR	00281400803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:54:14	FR0000120644	56,75	EUR	165	XPAR	00281401094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:55:02	FR0000120644	56,75	EUR	71	XPAR	00281401246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:55:02	FR0000120644	56,75	EUR	70	XPAR	00281401247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:55:33	FR0000120644	56,75	EUR	60	XPAR	00281401316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:55:35	FR0000120644	56,75	EUR	60	XPAR	00281401322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:55:49	FR0000120644	56,75	EUR	12	XPAR	00281401345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:55:50	FR0000120644	56,75	EUR	59	XPAR	00281401347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:57:50	FR0000120644	56,77	EUR	148	XPAR	00281401707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:58:04	FR0000120644	56,77	EUR	32	XPAR	00281401729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:58:50	FR0000120644	56,76	EUR	165	XPAR	00281401849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:59:16	FR0000120644	56,76	EUR	75	XPAR	00281401927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 12:59:16	FR0000120644	56,76	EUR	95	XPAR	00281401928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:00:05	FR0000120644	56,75	EUR	44	XPAR	00281402050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:00:23	FR0000120644	56,74	EUR	101	XPAR	00281402072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:00:23	FR0000120644	56,74	EUR	36	XPAR	00281402073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:00:23	FR0000120644	56,74	EUR	125	XPAR	00281402074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:01:55	FR0000120644	56,75	EUR	89	AQEU	00281402287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:01:55	FR0000120644	56,75	EUR	200	AQEU	00281402288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:01:55	FR0000120644	56,76	EUR	89	AQEU	00281402289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:01:55	FR0000120644	56,76	EUR	104	AQEU	00281402291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:04:27	FR0000120644	56,76	EUR	3	CEUX	00281402744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:05:29	FR0000120644	56,78	EUR	136	CEUX	00281402924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:05:29	FR0000120644	56,78	EUR	375	XPAR	00281402925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:05:48	FR0000120644	56,78	EUR	125	XPAR	00281402956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:05:48	FR0000120644	56,78	EUR	69	XPAR	00281402957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:40	FR0000120644	56,84	EUR	32	CEUX	00281403390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:40	FR0000120644	56,84	EUR	125	XPAR	00281403391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:40	FR0000120644	56,84	EUR	100	XPAR	00281403392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:40	FR0000120644	56,84	EUR	100	XPAR	00281403393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:40	FR0000120644	56,84	EUR	101	XPAR	00281403394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:40	FR0000120644	56,84	EUR	59	XPAR	00281403395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:40	FR0000120644	56,84	EUR	32	XPAR	00281403396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:08:41	FR0000120644	56,84	EUR	28	XPAR	00281403397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:09:51	FR0000120644	56,81	EUR	92	XPAR	00281403539EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:11:25	FR0000120644	56,81	EUR	2	XPAR	00281403825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:11:35	FR0000120644	56,82	EUR	125	XPAR	00281403842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:11:35	FR0000120644	56,82	EUR	101	XPAR	00281403843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:11:35	FR0000120644	56,82	EUR	57	XPAR	00281403844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:13:45	FR0000120644	56,82	EUR	308	CEUX	00281404174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:13:45	FR0000120644	56,82	EUR	194	TQEX	00281404173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:15:22	FR0000120644	56,82	EUR	75	XPAR	00281404447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:15:22	FR0000120644	56,82	EUR	23	XPAR	00281404448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:17:10	FR0000120644	56,80	EUR	28	AQEU	00281404710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:17:10	FR0000120644	56,80	EUR	86	AQEU	00281404712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:17:10	FR0000120644	56,80	EUR	200	AQEU	00281404713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:17:10	FR0000120644	56,80	EUR	66	AQEU	00281404714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:17:10	FR0000120644	56,80	EUR	53	TQEX	00281404711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:20:13	FR0000120644	56,81	EUR	44	TQEX	00281405141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:20:13	FR0000120644	56,81	EUR	89	TQEX	00281405142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:20:13	FR0000120644	56,81	EUR	106	TQEX	00281405143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:20:13	FR0000120644	56,81	EUR	100	TQEX	00281405144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:20:24	FR0000120644	56,81	EUR	53	TQEX	00281405185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:22:32	FR0000120644	56,77	EUR	134	XPAR	00281405687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:23:52	FR0000120644	56,77	EUR	143	XPAR	00281405863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:25:16	FR0000120644	56,74	EUR	125	XPAR	00281406119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:26:22	FR0000120644	56,74	EUR	200	AQEU	00281406323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:26:22	FR0000120644	56,74	EUR	36	AQEU	00281406324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:26:22	FR0000120644	56,74	EUR	39	AQEU	00281406325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:26:22	FR0000120644	56,74	EUR	38	AQEU	00281406326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:26:22	FR0000120644	56,74	EUR	86	AQEU	00281406327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:26:23	FR0000120644	56,74	EUR	64	AQEU	00281406328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:30:57	FR0000120644	56,71	EUR	125	XPAR	00281407123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:30:57	FR0000120644	56,71	EUR	47	XPAR	00281407124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:30:57	FR0000120644	56,71	EUR	100	XPAR	00281407125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:31:03	FR0000120644	56,71	EUR	83	XPAR	00281407159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:31:07	FR0000120644	56,71	EUR	117	XPAR	00281407202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:34:53	FR0000120644	56,64	EUR	7	XPAR	00281407789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:34:53	FR0000120644	56,64	EUR	44	XPAR	00281407790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:34:54	FR0000120644	56,64	EUR	449	XPAR	00281407796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:34:54	FR0000120644	56,64	EUR	37	XPAR	00281407798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:34:54	FR0000120644	56,64	EUR	106	XPAR	00281407800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:37:00	FR0000120644	56,64	EUR	36	XPAR	00281408067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:37:00	FR0000120644	56,64	EUR	100	XPAR	00281408068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:37:00	FR0000120644	56,64	EUR	100	XPAR	00281408069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:37:00	FR0000120644	56,64	EUR	24	XPAR	00281408070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:37:03	FR0000120644	56,64	EUR	90	XPAR	00281408076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:37:05	FR0000120644	56,64	EUR	110	XPAR	00281408083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:41:34	FR0000120644	56,64	EUR	35	XPAR	00281408708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:41:34	FR0000120644	56,64	EUR	65	XPAR	00281408710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:41:34	FR0000120644	56,64	EUR	50	XPAR	00281408711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:41:34	FR0000120644	56,64	EUR	315	XPAR	00281408712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:41:34	FR0000120644	56,64	EUR	52	XPAR	00281408713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:42:15	FR0000120644	56,63	EUR	19	XPAR	00281408926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:43:23	FR0000120644	56,64	EUR	304	XPAR	00281409040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:44:04	FR0000120644	56,64	EUR	125	XPAR	00281409162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:44:04	FR0000120644	56,64	EUR	50	XPAR	00281409163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:44:04	FR0000120644	56,64	EUR	500	XPAR	00281409164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:44:45	FR0000120644	56,64	EUR	125	XPAR	00281409255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:44:45	FR0000120644	56,64	EUR	375	XPAR	00281409256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:46:39	FR0000120644	56,63	EUR	105	AQEU	00281409522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:46:39	FR0000120644	56,63	EUR	200	AQEU	00281409525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:46:39	FR0000120644	56,63	EUR	33	CEUX	00281409526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:46:39	FR0000120644	56,63	EUR	41	CEUX	00281409527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:46:39	FR0000120644	56,63	EUR	4	CEUX	00281409528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:46:39	FR0000120644	56,63	EUR	48	TQEX	00281409523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:46:39	FR0000120644	56,63	EUR	51	TQEX	00281409524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:48:06	FR0000120644	56,60	EUR	500	XPAR	00281409744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:48:06	FR0000120644	56,60	EUR	144	XPAR	00281409746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:49:24	FR0000120644	56,58	EUR	71	XPAR	00281410004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:49:24	FR0000120644	56,58	EUR	88	XPAR	00281410005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:49:25	FR0000120644	56,59	EUR	74	TQEX	00281410006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:51:38	FR0000120644	56,60	EUR	170	XPAR	00281410334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:12	FR0000120644	56,61	EUR	125	XPAR	00281410419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	11	CEUX	00281410539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	43	TQEX	00281410535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	91	XPAR	00281410536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	125	XPAR	00281410537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	22	XPAR	00281410538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	21	XPAR	00281410540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	20	XPAR	00281410541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	30	XPAR	00281410542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:52:55	FR0000120644	56,63	EUR	26	XPAR	00281410543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:53:57	FR0000120644	56,65	EUR	1	CEUX	00281410701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:54:44	FR0000120644	56,64	EUR	137	XPAR	00281410801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:56:29	FR0000120644	56,65	EUR	123	XPAR	00281411124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:56:29	FR0000120644	56,65	EUR	55	XPAR	00281411125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:58:26	FR0000120644	56,65	EUR	71	CEUX	00281411345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:58:26	FR0000120644	56,65	EUR	199	XPAR	00281411346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:59:07	FR0000120644	56,64	EUR	85	AQEU	00281411458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:59:34	FR0000120644	56,63	EUR	220	XPAR	00281411527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:59:34	FR0000120644	56,63	EUR	280	XPAR	00281411530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:59:37	FR0000120644	56,63	EUR	125	XPAR	00281411541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 13:59:37	FR0000120644	56,63	EUR	6	XPAR	00281411542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:00:41	FR0000120644	56,63	EUR	125	XPAR	00281411731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:01:24	FR0000120644	56,65	EUR	39	AQEU	00281411851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:01:24	FR0000120644	56,65	EUR	79	XPAR	00281411850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:01:39	FR0000120644	56,65	EUR	29	AQEU	00281411903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:02:10	FR0000120644	56,63	EUR	40	TQEX	00281412005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:02:13	FR0000120644	56,63	EUR	63	AQEU	00281412014EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:02:40	FR0000120644	56,63	EUR	17	AQEU	00281412063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:02:54	FR0000120644	56,63	EUR	7	CEUX	00281412088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:02:54	FR0000120644	56,63	EUR	13	CEUX	00281412089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:03:12	FR0000120644	56,62	EUR	76	CEUX	00281412171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:03:15	FR0000120644	56,63	EUR	10	AQEU	00281412176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:03:15	FR0000120644	56,63	EUR	18	AQEU	00281412177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:03:53	FR0000120644	56,63	EUR	24	AQEU	00281412262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:05:11	FR0000120644	56,66	EUR	125	XPAR	00281412490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:05:11	FR0000120644	56,66	EUR	50	XPAR	00281412491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:05:16	FR0000120644	56,66	EUR	31	CEUX	00281412498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:05:16	FR0000120644	56,66	EUR	39	XPAR	00281412500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:05:37	FR0000120644	56,68	EUR	39	XPAR	00281412591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:06:14	FR0000120644	56,67	EUR	26	XPAR	00281412654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:06:15	FR0000120644	56,67	EUR	52	TQEX	00281412655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:06:20	FR0000120644	56,67	EUR	195	AQEU	00281412671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:07:16	FR0000120644	56,68	EUR	31	XPAR	00281412847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:07:22	FR0000120644	56,68	EUR	101	XPAR	00281412856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:07:22	FR0000120644	56,68	EUR	8	XPAR	00281412857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:07:28	FR0000120644	56,68	EUR	19	AQEU	00281412864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:07:38	FR0000120644	56,68	EUR	49	CEUX	00281412889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:07:38	FR0000120644	56,68	EUR	7	TQEX	00281412888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:08:14	FR0000120644	56,70	EUR	47	XPAR	00281413019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:08:25	FR0000120644	56,70	EUR	101	XPAR	00281413039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:08:25	FR0000120644	56,70	EUR	21	XPAR	00281413040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:08:37	FR0000120644	56,70	EUR	56	XPAR	00281413056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:09:19	FR0000120644	56,70	EUR	29	XPAR	00281413142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:06	FR0000120644	56,72	EUR	22	XPAR	00281413310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:06	FR0000120644	56,72	EUR	44	XPAR	00281413311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:06	FR0000120644	56,72	EUR	100	XPAR	00281413312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:06	FR0000120644	56,72	EUR	11	XPAR	00281413313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:11	FR0000120644	56,72	EUR	200	AQEU	00281413349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:11	FR0000120644	56,72	EUR	44	CEUX	00281413347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:11	FR0000120644	56,72	EUR	11	CEUX	00281413348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:10:11	FR0000120644	56,72	EUR	38	TQEX	00281413346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:12:16	FR0000120644	56,75	EUR	66	XPAR	00281413692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:12:17	FR0000120644	56,75	EUR	60	XPAR	00281413696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:12:36	FR0000120644	56,73	EUR	100	CEUX	00281413761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:12:36	FR0000120644	56,73	EUR	16	CEUX	00281413762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:12:36	FR0000120644	56,73	EUR	100	CEUX	00281413763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:14:02	FR0000120644	56,72	EUR	3	AQEU	00281414012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:14:02	FR0000120644	56,72	EUR	200	AQEU	00281414013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:14:02	FR0000120644	56,72	EUR	55	AQEU	00281414014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:15:30	FR0000120644	56,74	EUR	71	XPAR	00281414256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:15:30	FR0000120644	56,74	EUR	36	XPAR	00281414257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:15:30	FR0000120644	56,74	EUR	36	XPAR	00281414258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:15:30	FR0000120644	56,74	EUR	125	XPAR	00281414259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:15:30	FR0000120644	56,74	EUR	37	XPAR	00281414260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:17:12	FR0000120644	56,74	EUR	165	XPAR	00281414491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:18:06	FR0000120644	56,74	EUR	28	XPAR	00281414657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:18:11	FR0000120644	56,73	EUR	125	XPAR	00281414668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:18:11	FR0000120644	56,73	EUR	101	XPAR	00281414669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:18:11	FR0000120644	56,73	EUR	11	XPAR	00281414670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:19:42	FR0000120644	56,75	EUR	67	CEUX	00281414937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:19:42	FR0000120644	56,75	EUR	198	XPAR	00281414936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:21:09	FR0000120644	56,75	EUR	63	CEUX	00281415261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:21:09	FR0000120644	56,75	EUR	189	XPAR	00281415263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:21:33	FR0000120644	56,70	EUR	100	TQEX	00281415329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:21:34	FR0000120644	56,70	EUR	42	TQEX	00281415330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:21:34	FR0000120644	56,70	EUR	200	TQEX	00281415331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:21:34	FR0000120644	56,70	EUR	18	TQEX	00281415332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:21:34	FR0000120644	56,70	EUR	76	TQEX	00281415333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:22:08	FR0000120644	56,69	EUR	157	XPAR	00281415465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:23:07	FR0000120644	56,76	EUR	125	XPAR	00281415799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:23:07	FR0000120644	56,76	EUR	100	XPAR	00281415800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:23:07	FR0000120644	56,76	EUR	20	XPAR	00281415801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:23:07	FR0000120644	56,76	EUR	206	XPAR	00281415802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:25:03	FR0000120644	56,74	EUR	127	XPAR	00281416159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:25:51	FR0000120644	56,74	EUR	44	TQEX	00281416286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:25:57	FR0000120644	56,74	EUR	34	TQEX	00281416306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:26:35	FR0000120644	56,76	EUR	125	XPAR	00281416431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:26:35	FR0000120644	56,76	EUR	100	XPAR	00281416432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:26:35	FR0000120644	56,76	EUR	100	XPAR	00281416433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:26:35	FR0000120644	56,76	EUR	101	XPAR	00281416434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:26:36	FR0000120644	56,76	EUR	93	XPAR	00281416437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:28:40	FR0000120644	56,77	EUR	125	XPAR	00281416840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:28:40	FR0000120644	56,77	EUR	100	XPAR	00281416841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:28:40	FR0000120644	56,77	EUR	55	XPAR	00281416842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:28:40	FR0000120644	56,77	EUR	135	XPAR	00281416843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:30:19	FR0000120644	56,78	EUR	200	AQEU	00281417201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:30:19	FR0000120644	56,78	EUR	125	XPAR	00281417202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:30:20	FR0000120644	56,78	EUR	53	XPAR	00281417209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:30:20	FR0000120644	56,78	EUR	47	XPAR	00281417210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:31:06	FR0000120644	56,77	EUR	112	XPAR	00281417391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:32:27	FR0000120644	56,80	EUR	125	XPAR	00281417654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:32:27	FR0000120644	56,80	EUR	100	XPAR	00281417655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:32:27	FR0000120644	56,80	EUR	100	XPAR	00281417656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:32:27	FR0000120644	56,80	EUR	28	XPAR	00281417657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:32:27	FR0000120644	56,80	EUR	43	XPAR	00281417658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:33:12	FR0000120644	56,79	EUR	109	XPAR	00281417838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:34:22	FR0000120644	56,70	EUR	60	TQEX	00281418050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:34:22	FR0000120644	56,71	EUR	64	TQEX	00281418051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:34:22	FR0000120644	56,71	EUR	122	XPAR	00281418047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:34:22	FR0000120644	56,71	EUR	36	XPAR	00281418048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:34:22	FR0000120644	56,71	EUR	20	XPAR	00281418049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:34:23	FR0000120644	56,70	EUR	75	CEUX	00281418052EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:35:16	FR0000120644	56,70	EUR	125	XPAR	00281418254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:35:16	FR0000120644	56,70	EUR	6	XPAR	00281418255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:36:20	FR0000120644	56,68	EUR	200	AQEU	00281418498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:36:20	FR0000120644	56,68	EUR	138	AQEU	00281418500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:36:20	FR0000120644	56,68	EUR	4	CEUX	00281418499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:36:52	FR0000120644	56,67	EUR	117	XPAR	00281418621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:38:10	FR0000120644	56,67	EUR	68	CEUX	00281418951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:38:10	FR0000120644	56,67	EUR	64	TQEX	00281418950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:38:41	FR0000120644	56,67	EUR	34	CEUX	00281419013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:38:50	FR0000120644	56,67	EUR	40	TQEX	00281419111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:39:03	FR0000120644	56,68	EUR	200	AQEU	00281419146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:39:03	FR0000120644	56,68	EUR	125	XPAR	00281419147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:39:03	FR0000120644	56,68	EUR	51	XPAR	00281419148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:39:35	FR0000120644	56,67	EUR	121	XPAR	00281419300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:39:48	FR0000120644	56,67	EUR	95	XPAR	00281419326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:40:40	FR0000120644	56,67	EUR	129	XPAR	00281419599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:41:37	FR0000120644	56,65	EUR	125	XPAR	00281419763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:42:25	FR0000120644	56,65	EUR	200	AQEU	00281419950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:42:25	FR0000120644	56,65	EUR	110	XPAR	00281419948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:42:25	FR0000120644	56,65	EUR	52	XPAR	00281419949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:42:25	FR0000120644	56,65	EUR	79	XPAR	00281419951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:43:42	FR0000120644	56,64	EUR	46	XPAR	00281420213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:43:42	FR0000120644	56,64	EUR	47	XPAR	00281420215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:43:42	FR0000120644	56,64	EUR	128	XPAR	00281420217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:43:42	FR0000120644	56,64	EUR	372	XPAR	00281420219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:44:34	FR0000120644	56,63	EUR	5	XPAR	00281420424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:44:34	FR0000120644	56,63	EUR	125	XPAR	00281420425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:44:34	FR0000120644	56,63	EUR	101	XPAR	00281420426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:44:35	FR0000120644	56,63	EUR	77	XPAR	00281420438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:45:49	FR0000120644	56,62	EUR	16	CEUX	00281420668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:45:49	FR0000120644	56,62	EUR	63	CEUX	00281420671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:45:49	FR0000120644	56,62	EUR	13	CEUX	00281420673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:45:49	FR0000120644	56,62	EUR	125	XPAR	00281420667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:45:49	FR0000120644	56,62	EUR	36	XPAR	00281420669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:45:49	FR0000120644	56,62	EUR	36	XPAR	00281420670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:45:49	FR0000120644	56,62	EUR	54	XPAR	00281420672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:46:45	FR0000120644	56,62	EUR	35	XPAR	00281420882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:47:03	FR0000120644	56,61	EUR	114	XPAR	00281420920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:48:21	FR0000120644	56,60	EUR	263	XPAR	00281421248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:48:21	FR0000120644	56,60	EUR	237	XPAR	00281421251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:49:07	FR0000120644	56,59	EUR	125	XPAR	00281421594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:49:07	FR0000120644	56,59	EUR	100	XPAR	00281421595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:49:07	FR0000120644	56,59	EUR	1	XPAR	00281421596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:50:22	FR0000120644	56,58	EUR	125	XPAR	00281421867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:50:22	FR0000120644	56,58	EUR	252	XPAR	00281421869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:50:22	FR0000120644	56,58	EUR	61	XPAR	00281421870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:50:22	FR0000120644	56,58	EUR	62	XPAR	00281421871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:51:20	FR0000120644	56,58	EUR	103	AQEU	00281422066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:51:20	FR0000120644	56,58	EUR	53	AQEU	00281422067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:51:20	FR0000120644	56,58	EUR	44	AQEU	00281422068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:51:20	FR0000120644	56,57	EUR	170	XPAR	00281422069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:51:20	FR0000120644	56,57	EUR	97	XPAR	00281422070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:53:37	FR0000120644	56,57	EUR	100	XPAR	00281422521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:53:37	FR0000120644	56,57	EUR	100	XPAR	00281422522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:53:37	FR0000120644	56,57	EUR	125	XPAR	00281422523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:53:37	FR0000120644	56,57	EUR	43	XPAR	00281422524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:53:37	FR0000120644	56,57	EUR	101	XPAR	00281422525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:53:53	FR0000120644	56,56	EUR	161	XPAR	00281422589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:54:04	FR0000120644	56,56	EUR	431	XPAR	00281422611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:54:51	FR0000120644	56,54	EUR	200	AQEU	00281422747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:54:51	FR0000120644	56,54	EUR	200	AQEU	00281422748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:54:51	FR0000120644	56,54	EUR	58	AQEU	00281422749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:54:51	FR0000120644	56,55	EUR	500	XPAR	00281422745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:56:37	FR0000120644	56,52	EUR	200	AQEU	00281423229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:56:37	FR0000120644	56,52	EUR	100	XPAR	00281423228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:56:37	FR0000120644	56,52	EUR	28	XPAR	00281423230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:56:37	FR0000120644	56,52	EUR	100	XPAR	00281423231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:56:37	FR0000120644	56,52	EUR	12	XPAR	00281423232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:23	FR0000120644	56,51	EUR	5	CEUX	00281423498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:23	FR0000120644	56,51	EUR	53	CEUX	00281423500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:23	FR0000120644	56,51	EUR	53	TQEX	00281423496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:23	FR0000120644	56,51	EUR	4	XPAR	00281423497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:23	FR0000120644	56,51	EUR	49	XPAR	00281423499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:23	FR0000120644	56,51	EUR	125	XPAR	00281423501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:41	FR0000120644	56,52	EUR	25	XPAR	00281423569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:58:41	FR0000120644	56,52	EUR	50	XPAR	00281423570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:59:50	FR0000120644	56,53	EUR	125	XPAR	00281423792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:59:50	FR0000120644	56,53	EUR	36	XPAR	00281423793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:59:50	FR0000120644	56,53	EUR	39	XPAR	00281423794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:59:50	FR0000120644	56,53	EUR	101	XPAR	00281423795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:59:50	FR0000120644	56,53	EUR	20	XPAR	00281423796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:59:50	FR0000120644	56,53	EUR	20	XPAR	00281423797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 14:59:50	FR0000120644	56,53	EUR	33	XPAR	00281423798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:00:21	FR0000120644	56,51	EUR	111	XPAR	00281423959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:01:46	FR0000120644	56,53	EUR	384	XPAR	00281424222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:03:25	FR0000120644	56,56	EUR	146	AQEU	00281424542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:03:25	FR0000120644	56,56	EUR	125	XPAR	00281424543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:03:25	FR0000120644	56,56	EUR	125	XPAR	00281424544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:03:25	FR0000120644	56,56	EUR	125	XPAR	00281424545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:03:26	FR0000120644	56,56	EUR	125	XPAR	00281424549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:03:26	FR0000120644	56,56	EUR	1	XPAR	00281424550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:03:54	FR0000120644	56,54	EUR	128	XPAR	00281424666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:05:01	FR0000120644	56,53	EUR	144	XPAR	00281425010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:06:02	FR0000120644	56,56	EUR	82	XPAR	00281425300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:06:02	FR0000120644	56,56	EUR	36	XPAR	00281425301EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:06:02	FR0000120644	56,56	EUR	125	XPAR	00281425302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:06:02	FR0000120644	56,56	EUR	100	XPAR	00281425303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:06:28	FR0000120644	56,56	EUR	87	XPAR	00281425515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:07:25	FR0000120644	56,55	EUR	177	XPAR	00281425816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:08:27	FR0000120644	56,56	EUR	36	XPAR	00281426215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:08:27	FR0000120644	56,56	EUR	36	XPAR	00281426216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:08:27	FR0000120644	56,56	EUR	100	XPAR	00281426217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:08:27	FR0000120644	56,56	EUR	101	XPAR	00281426218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:08:27	FR0000120644	56,56	EUR	125	XPAR	00281426219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:08:27	FR0000120644	56,56	EUR	33	XPAR	00281426220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:10:04	FR0000120644	56,55	EUR	94	CEUX	00281426723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:10:04	FR0000120644	56,55	EUR	70	TQEX	00281426722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:10:04	FR0000120644	56,55	EUR	300	XPAR	00281426721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:11:30	FR0000120644	56,54	EUR	118	XPAR	00281427053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:12:20	FR0000120644	56,52	EUR	167	XPAR	00281427221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:12:41	FR0000120644	56,50	EUR	197	XPAR	00281427310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:13:39	FR0000120644	56,50	EUR	200	AQEU	00281427526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:13:39	FR0000120644	56,50	EUR	53	AQEU	00281427528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:13:39	FR0000120644	56,50	EUR	100	XPAR	00281427525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:13:39	FR0000120644	56,50	EUR	100	XPAR	00281427527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:13:39	FR0000120644	56,50	EUR	4	XPAR	00281427529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:15:21	FR0000120644	56,49	EUR	200	AQEU	00281428156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:15:21	FR0000120644	56,49	EUR	200	AQEU	00281428157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:15:21	FR0000120644	56,49	EUR	22	TQEX	00281428154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:16:15	FR0000120644	56,49	EUR	147	XPAR	00281428353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:17:23	FR0000120644	56,48	EUR	141	XPAR	00281428674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:18:32	FR0000120644	56,53	EUR	200	AQEU	00281429033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:18:32	FR0000120644	56,53	EUR	105	AQEU	00281429034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:18:32	FR0000120644	56,53	EUR	200	AQEU	00281429035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:18:32	FR0000120644	56,53	EUR	33	AQEU	00281429036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:20:10	FR0000120644	56,51	EUR	110	XPAR	00281429459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:20:32	FR0000120644	56,51	EUR	11	CEUX	00281429552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:20:32	FR0000120644	56,51	EUR	36	XPAR	00281429553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:20:32	FR0000120644	56,51	EUR	57	XPAR	00281429554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:20:32	FR0000120644	56,51	EUR	101	XPAR	00281429555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:20:47	FR0000120644	56,50	EUR	186	XPAR	00281429636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:21:24	FR0000120644	56,48	EUR	174	XPAR	00281429834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:22:44	FR0000120644	56,48	EUR	125	XPAR	00281430468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:22:44	FR0000120644	56,48	EUR	101	XPAR	00281430469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:22:44	FR0000120644	56,48	EUR	53	XPAR	00281430470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:22:44	FR0000120644	56,48	EUR	6	XPAR	00281430471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:23:41	FR0000120644	56,49	EUR	22	AQEU	00281430665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:24:04	FR0000120644	56,50	EUR	155	CEUX	00281430759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:24:04	FR0000120644	56,50	EUR	150	XPAR	00281430758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:24:04	FR0000120644	56,50	EUR	262	XPAR	00281430760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:25:40	FR0000120644	56,50	EUR	88	CEUX	00281431191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:25:40	FR0000120644	56,50	EUR	45	TQEX	00281431192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:25:40	FR0000120644	56,50	EUR	18	TQEX	00281431193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:25:40	FR0000120644	56,50	EUR	100	XPAR	00281431194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:25:40	FR0000120644	56,50	EUR	100	XPAR	00281431195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:25:40	FR0000120644	56,50	EUR	67	XPAR	00281431196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:26:32	FR0000120644	56,49	EUR	171	XPAR	00281431378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:27:21	FR0000120644	56,48	EUR	125	XPAR	00281431542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:28:07	FR0000120644	56,47	EUR	200	AQEU	00281431795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:28:07	FR0000120644	56,47	EUR	125	XPAR	00281431793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:28:07	FR0000120644	56,47	EUR	36	XPAR	00281431794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:28:07	FR0000120644	56,47	EUR	85	XPAR	00281431796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:28:07	FR0000120644	56,47	EUR	17	XPAR	00281431797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:29:15	FR0000120644	56,45	EUR	98	XPAR	00281432051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:29:15	FR0000120644	56,45	EUR	9	XPAR	00281432052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:29:51	FR0000120644	56,45	EUR	89	XPAR	00281432247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:29:51	FR0000120644	56,45	EUR	47	XPAR	00281432248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:30:20	FR0000120644	56,44	EUR	200	AQEU	00281432764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:30:20	FR0000120644	56,44	EUR	80	AQEU	00281432765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:30:20	FR0000120644	56,44	EUR	125	XPAR	00281432763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:30:21	FR0000120644	56,44	EUR	13	XPAR	00281432783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:31:09	FR0000120644	56,42	EUR	153	XPAR	00281433405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:31:36	FR0000120644	56,41	EUR	200	AQEU	00281433722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:31:36	FR0000120644	56,41	EUR	80	AQEU	00281433723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:31:36	FR0000120644	56,41	EUR	153	XPAR	00281433721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:31:57	FR0000120644	56,38	EUR	129	XPAR	00281433931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:31:57	FR0000120644	56,38	EUR	71	XPAR	00281433932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:31:57	FR0000120644	56,38	EUR	2	XPAR	00281433933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:32:54	FR0000120644	56,36	EUR	121	TQEX	00281434533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:32:54	FR0000120644	56,36	EUR	259	TQEX	00281434534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:33:47	FR0000120644	56,43	EUR	85	CEUX	00281435071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:33:47	FR0000120644	56,43	EUR	18	TQEX	00281435069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:33:47	FR0000120644	56,43	EUR	44	TQEX	00281435070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:33:47	FR0000120644	56,43	EUR	247	XPAR	00281435067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:34:33	FR0000120644	56,41	EUR	36	XPAR	00281435475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:34:33	FR0000120644	56,41	EUR	125	XPAR	00281435476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:34:33	FR0000120644	56,41	EUR	81	XPAR	00281435477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:34:33	FR0000120644	56,41	EUR	117	XPAR	00281435478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:34:33	FR0000120644	56,41	EUR	25	XPAR	00281435479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:34:51	FR0000120644	56,39	EUR	155	XPAR	00281435620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:35:49	FR0000120644	56,42	EUR	93	XPAR	00281436054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:35:49	FR0000120644	56,42	EUR	441	XPAR	00281436055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:35:49	FR0000120644	56,42	EUR	68	XPAR	00281436056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:36:16	FR0000120644	56,36	EUR	44	XPAR	00281436236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:36:57	FR0000120644	56,35	EUR	200	AQEU	00281436584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:36:57	FR0000120644	56,35	EUR	47	CEUX	00281436581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:36:57	FR0000120644	56,35	EUR	44	CEUX	00281436583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:36:57	FR0000120644	56,35	EUR	21	TQEX	00281436580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:36:57	FR0000120644	56,35	EUR	19	TQEX	00281436582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:37:44	FR0000120644	56,39	EUR	130	XPAR	00281436904EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:37:44	FR0000120644	56,39	EUR	120	XPAR	00281436905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:37:44	FR0000120644	56,39	EUR	37	XPAR	00281436906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:37:44	FR0000120644	56,39	EUR	69	XPAR	00281436907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:38:25	FR0000120644	56,39	EUR	139	XPAR	00281437293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:38:45	FR0000120644	56,38	EUR	80	AQEU	00281437400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:38:45	FR0000120644	56,38	EUR	19	TQEX	00281437399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:38:45	FR0000120644	56,38	EUR	42	XPAR	00281437401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:38:45	FR0000120644	56,38	EUR	120	XPAR	00281437402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:38:45	FR0000120644	56,38	EUR	36	XPAR	00281437403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:39:53	FR0000120644	56,40	EUR	87	AQEU	00281437774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:39:53	FR0000120644	56,40	EUR	278	CEUX	00281437773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:39:53	FR0000120644	56,40	EUR	189	TQEX	00281437772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:41:00	FR0000120644	56,40	EUR	80	AQEU	00281438322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:41:00	FR0000120644	56,40	EUR	110	TQEX	00281438324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:41:00	FR0000120644	56,40	EUR	39	TQEX	00281438325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:41:00	FR0000120644	56,40	EUR	125	XPAR	00281438321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:41:00	FR0000120644	56,40	EUR	130	XPAR	00281438323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:41:00	FR0000120644	56,40	EUR	119	XPAR	00281438326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:10	FR0000120644	56,41	EUR	2	CEUX	00281438775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:10	FR0000120644	56,41	EUR	42	CEUX	00281438776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:10	FR0000120644	56,41	EUR	7	CEUX	00281438777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:10	FR0000120644	56,41	EUR	36	CEUX	00281438778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:10	FR0000120644	56,41	EUR	152	TQEX	00281438779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:18	FR0000120644	56,41	EUR	125	XPAR	00281438819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:18	FR0000120644	56,41	EUR	115	XPAR	00281438820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:48	FR0000120644	56,36	EUR	30	XPAR	00281439003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:42:48	FR0000120644	56,36	EUR	113	XPAR	00281439004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:43:17	FR0000120644	56,36	EUR	65	XPAR	00281439279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:43:20	FR0000120644	56,36	EUR	86	XPAR	00281439319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:44:06	FR0000120644	56,38	EUR	28	TQEX	00281439629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:44:06	FR0000120644	56,38	EUR	7	TQEX	00281439630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:44:17	FR0000120644	56,38	EUR	39	CEUX	00281439728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:44:17	FR0000120644	56,38	EUR	59	CEUX	00281439729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:44:17	FR0000120644	56,38	EUR	37	TQEX	00281439725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:44:17	FR0000120644	56,38	EUR	304	XPAR	00281439727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:45:13	FR0000120644	56,34	EUR	200	AQEU	00281440136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:45:13	FR0000120644	56,34	EUR	122	AQEU	00281440137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:45:13	FR0000120644	56,34	EUR	2	AQEU	00281440138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:45:19	FR0000120644	56,32	EUR	142	XPAR	00281440197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:46:14	FR0000120644	56,27	EUR	139	XPAR	00281440679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:46:50	FR0000120644	56,27	EUR	252	CEUX	00281440973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:46:50	FR0000120644	56,27	EUR	121	CEUX	00281440974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:46:50	FR0000120644	56,27	EUR	127	CEUX	00281440975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:46:50	FR0000120644	56,27	EUR	20	XPAR	00281440976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:48:06	FR0000120644	56,29	EUR	81	AQEU	00281441598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:48:06	FR0000120644	56,29	EUR	120	XPAR	00281441596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:48:06	FR0000120644	56,29	EUR	101	XPAR	00281441597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:48:11	FR0000120644	56,30	EUR	24	XPAR	00281441621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:48:11	FR0000120644	56,30	EUR	135	XPAR	00281441623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:48:47	FR0000120644	56,26	EUR	77	XPAR	00281441943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:48:47	FR0000120644	56,26	EUR	61	XPAR	00281441944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:49:32	FR0000120644	56,28	EUR	100	CEUX	00281442242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:49:32	FR0000120644	56,28	EUR	120	XPAR	00281442243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:50:08	FR0000120644	56,31	EUR	195	AQEU	00281442509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:50:08	FR0000120644	56,31	EUR	125	XPAR	00281442508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:50:08	FR0000120644	56,31	EUR	125	XPAR	00281442510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:50:09	FR0000120644	56,31	EUR	8	XPAR	00281442513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:51:09	FR0000120644	56,33	EUR	100	CEUX	00281443019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:51:09	FR0000120644	56,33	EUR	7	CEUX	00281443020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:51:09	FR0000120644	56,33	EUR	75	TQEX	00281443022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:51:09	FR0000120644	56,33	EUR	1	TQEX	00281443023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:51:09	FR0000120644	56,33	EUR	317	XPAR	00281443021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:52:19	FR0000120644	56,36	EUR	20	TQEX	00281443509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:52:19	FR0000120644	56,36	EUR	101	XPAR	00281443505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:52:19	FR0000120644	56,36	EUR	125	XPAR	00281443510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:52:19	FR0000120644	56,36	EUR	123	XPAR	00281443511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:52:19	FR0000120644	56,36	EUR	125	XPAR	00281443512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:52:19	FR0000120644	56,36	EUR	25	XPAR	00281443513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:53:09	FR0000120644	56,35	EUR	169	XPAR	00281443988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:53:43	FR0000120644	56,36	EUR	95	CEUX	00281444250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:53:43	FR0000120644	56,36	EUR	64	TQEX	00281444249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:54:14	FR0000120644	56,35	EUR	80	AQEU	00281444515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:54:14	FR0000120644	56,35	EUR	200	AQEU	00281444516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:54:14	FR0000120644	56,35	EUR	59	AQEU	00281444517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:55:01	FR0000120644	56,35	EUR	72	AQEU	00281444747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:55:01	FR0000120644	56,35	EUR	200	AQEU	00281444748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:55:46	FR0000120644	56,36	EUR	19	TQEX	00281445016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:55:46	FR0000120644	56,36	EUR	1	XPAR	00281445017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:55:46	FR0000120644	56,36	EUR	125	XPAR	00281445018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:55:46	FR0000120644	56,36	EUR	36	XPAR	00281445019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:55:46	FR0000120644	56,36	EUR	118	XPAR	00281445020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:56:30	FR0000120644	56,37	EUR	131	AQEU	00281445415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:56:30	FR0000120644	56,37	EUR	49	AQEU	00281445417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:56:30	FR0000120644	56,36	EUR	54	XPAR	00281445412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:56:30	FR0000120644	56,36	EUR	34	XPAR	00281445413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:56:30	FR0000120644	56,36	EUR	116	XPAR	00281445414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:56:30	FR0000120644	56,36	EUR	28	XPAR	00281445416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:57:22	FR0000120644	56,37	EUR	200	AQEU	00281445701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:57:22	FR0000120644	56,37	EUR	9	XPAR	00281445702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:57:22	FR0000120644	56,37	EUR	101	XPAR	00281445703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:57:54	FR0000120644	56,35	EUR	100	XPAR	00281445898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:58:05	FR0000120644	56,35	EUR	38	XPAR	00281445960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:58:32	FR0000120644	56,34	EUR	144	CEUX	00281446129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:58:32	FR0000120644	56,34	EUR	21	TQEX	00281446126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:58:32	FR0000120644	56,34	EUR	2	TQEX	00281446127EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:58:32	FR0000120644	56,34	EUR	247	TQEX	00281446128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:59:11	FR0000120644	56,33	EUR	47	XPAR	00281446358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 15:59:17	FR0000120644	56,33	EUR	114	XPAR	00281446408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:00:06	FR0000120644	56,30	EUR	245	XPAR	00281446889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:00:06	FR0000120644	56,30	EUR	125	XPAR	00281446890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:00:50	FR0000120644	56,34	EUR	45	CEUX	00281447198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:00:50	FR0000120644	56,34	EUR	42	CEUX	00281447200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:00:50	FR0000120644	56,34	EUR	228	XPAR	00281447199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:17	FR0000120644	56,37	EUR	125	XPAR	00281447359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:17	FR0000120644	56,37	EUR	59	XPAR	00281447360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:17	FR0000120644	56,37	EUR	45	XPAR	00281447361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:17	FR0000120644	56,37	EUR	29	XPAR	00281447362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:56	FR0000120644	56,35	EUR	31	AQEU	00281447705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:56	FR0000120644	56,35	EUR	20	TQEX	00281447703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:56	FR0000120644	56,35	EUR	104	XPAR	00281447704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:01:56	FR0000120644	56,35	EUR	36	XPAR	00281447706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:02:19	FR0000120644	56,37	EUR	70	CEUX	00281447846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:02:19	FR0000120644	56,37	EUR	22	TQEX	00281447845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:02:19	FR0000120644	56,37	EUR	55	XPAR	00281447844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:02:19	FR0000120644	56,37	EUR	59	XPAR	00281447847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:02:31	FR0000120644	56,37	EUR	201	XPAR	00281447917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:12	FR0000120644	56,37	EUR	76	CEUX	00281448283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:12	FR0000120644	56,37	EUR	88	XPAR	00281448281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:12	FR0000120644	56,37	EUR	124	XPAR	00281448284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:12	FR0000120644	56,37	EUR	19	XPAR	00281448285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:12	FR0000120644	56,37	EUR	85	XPAR	00281448288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:52	FR0000120644	56,36	EUR	200	AQEU	00281448599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:52	FR0000120644	56,36	EUR	100	XPAR	00281448598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:03:52	FR0000120644	56,36	EUR	94	XPAR	00281448600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:04:39	FR0000120644	56,37	EUR	136	XPAR	00281449093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:04:49	FR0000120644	56,36	EUR	200	AQEU	00281449145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:04:49	FR0000120644	56,36	EUR	32	AQEU	00281449146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:04:49	FR0000120644	56,35	EUR	36	XPAR	00281449144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:05:23	FR0000120644	56,35	EUR	41	XPAR	00281449332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:05:23	FR0000120644	56,35	EUR	119	XPAR	00281449333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:05:56	FR0000120644	56,35	EUR	118	XPAR	00281449546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:03	FR0000120644	56,35	EUR	196	XPAR	00281449621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:58	FR0000120644	56,37	EUR	110	CEUX	00281449883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:58	FR0000120644	56,37	EUR	140	TQEX	00281449885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:58	FR0000120644	56,37	EUR	30	TQEX	00281449888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:58	FR0000120644	56,37	EUR	125	XPAR	00281449884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:58	FR0000120644	56,37	EUR	100	XPAR	00281449886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:58	FR0000120644	56,37	EUR	47	XPAR	00281449889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:06:58	FR0000120644	56,37	EUR	23	XPAR	00281449892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:07:36	FR0000120644	56,37	EUR	104	XPAR	00281450145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:07:36	FR0000120644	56,37	EUR	46	XPAR	00281450150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:08:48	FR0000120644	56,35	EUR	93	CEUX	00281450689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:08:48	FR0000120644	56,35	EUR	18	CEUX	00281450693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:08:48	FR0000120644	56,35	EUR	7	TQEX	00281450687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:08:48	FR0000120644	56,35	EUR	75	TQEX	00281450691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:08:48	FR0000120644	56,35	EUR	125	XPAR	00281450688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:08:48	FR0000120644	56,35	EUR	213	XPAR	00281450692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:09:17	FR0000120644	56,34	EUR	163	XPAR	00281451024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:10:07	FR0000120644	56,36	EUR	458	XPAR	00281451369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:10:07	FR0000120644	56,36	EUR	52	XPAR	00281451370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:10:47	FR0000120644	56,36	EUR	41	XPAR	00281451614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:10:47	FR0000120644	56,36	EUR	111	XPAR	00281451616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:11:39	FR0000120644	56,36	EUR	136	CEUX	00281452074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:11:39	FR0000120644	56,36	EUR	100	XPAR	00281452075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:11:39	FR0000120644	56,36	EUR	271	XPAR	00281452076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:12:53	FR0000120644	56,38	EUR	137	CEUX	00281452529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:12:53	FR0000120644	56,38	EUR	226	XPAR	00281452530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:12:53	FR0000120644	56,38	EUR	154	XPAR	00281452531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:13:37	FR0000120644	56,37	EUR	11	CEUX	00281452833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:13:37	FR0000120644	56,37	EUR	36	XPAR	00281452834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:13:37	FR0000120644	56,37	EUR	141	XPAR	00281452835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:13:37	FR0000120644	56,37	EUR	125	XPAR	00281452836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:13:37	FR0000120644	56,37	EUR	19	XPAR	00281452837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:14:01	FR0000120644	56,38	EUR	174	XPAR	00281453043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:15:10	FR0000120644	56,42	EUR	104	CEUX	00281453741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:15:10	FR0000120644	56,42	EUR	125	XPAR	00281453742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:15:10	FR0000120644	56,42	EUR	100	XPAR	00281453743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:15:10	FR0000120644	56,42	EUR	125	XPAR	00281453745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:15:10	FR0000120644	56,42	EUR	42	XPAR	00281453747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:15:40	FR0000120644	56,42	EUR	193	XPAR	00281454108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:16:16	FR0000120644	56,41	EUR	32	CEUX	00281454334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:16:16	FR0000120644	56,41	EUR	55	CEUX	00281454335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:16:16	FR0000120644	56,41	EUR	263	XPAR	00281454324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:16:16	FR0000120644	56,42	EUR	67	XPAR	00281454337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:16:36	FR0000120644	56,39	EUR	67	XPAR	00281454541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:17:00	FR0000120644	56,39	EUR	178	XPAR	00281454760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:17:45	FR0000120644	56,35	EUR	80	AQEU	00281455155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:17:45	FR0000120644	56,36	EUR	200	AQEU	00281455156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:17:45	FR0000120644	56,36	EUR	29	AQEU	00281455157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:17:45	FR0000120644	56,35	EUR	125	XPAR	00281455154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:19:04	FR0000120644	56,37	EUR	125	XPAR	00281455585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:19:04	FR0000120644	56,37	EUR	100	XPAR	00281455586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:19:04	FR0000120644	56,37	EUR	125	XPAR	00281455587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:19:04	FR0000120644	56,37	EUR	100	XPAR	00281455588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:19:04	FR0000120644	56,37	EUR	125	XPAR	00281455589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:19:04	FR0000120644	56,37	EUR	14	XPAR	00281455590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:20:01	FR0000120644	56,37	EUR	80	AQEU	00281456024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:20:01	FR0000120644	56,37	EUR	200	AQEU	00281456025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:20:01	FR0000120644	56,37	EUR	167	XPAR	00281456022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:21:07	FR0000120644	56,37	EUR	12	XPAR	00281456493EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:21:07	FR0000120644	56,37	EUR	100	XPAR	00281456494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:21:07	FR0000120644	56,37	EUR	36	XPAR	00281456495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:21:07	FR0000120644	56,37	EUR	252	XPAR	00281456496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:21:07	FR0000120644	56,37	EUR	99	XPAR	00281456497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:22:12	FR0000120644	56,35	EUR	200	AQEU	00281456904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:22:12	FR0000120644	56,35	EUR	83	XPAR	00281456902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:22:12	FR0000120644	56,35	EUR	53	XPAR	00281456903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:22:12	FR0000120644	56,35	EUR	72	XPAR	00281456906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:22:30	FR0000120644	56,34	EUR	109	CEUX	00281457038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:23:21	FR0000120644	56,37	EUR	218	XPAR	00281457486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:23:21	FR0000120644	56,37	EUR	40	XPAR	00281457487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:23:21	FR0000120644	56,37	EUR	36	XPAR	00281457488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:23:21	FR0000120644	56,37	EUR	20	XPAR	00281457489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:23:21	FR0000120644	56,37	EUR	97	XPAR	00281457490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:23:52	FR0000120644	56,36	EUR	125	XPAR	00281457723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:24:03	FR0000120644	56,36	EUR	39	XPAR	00281457820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:24:30	FR0000120644	56,34	EUR	125	XPAR	00281457958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:24:30	FR0000120644	56,34	EUR	194	XPAR	00281457959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:24:36	FR0000120644	56,33	EUR	89	XPAR	00281458011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:24:36	FR0000120644	56,33	EUR	63	XPAR	00281458012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:25:45	FR0000120644	56,34	EUR	110	CEUX	00281458526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:25:45	FR0000120644	56,34	EUR	80	TQEX	00281458522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:25:45	FR0000120644	56,34	EUR	152	XPAR	00281458523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:25:45	FR0000120644	56,34	EUR	125	XPAR	00281458524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:25:45	FR0000120644	56,34	EUR	59	XPAR	00281458525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:26:15	FR0000120644	56,34	EUR	168	XPAR	00281458789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:27:25	FR0000120644	56,37	EUR	100	TQEX	00281459275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:27:25	FR0000120644	56,37	EUR	315	XPAR	00281459276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:27:25	FR0000120644	56,37	EUR	60	XPAR	00281459278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:27:45	FR0000120644	56,36	EUR	39	XPAR	00281459407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:27:45	FR0000120644	56,36	EUR	120	XPAR	00281459408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:28:46	FR0000120644	56,40	EUR	249	XPAR	00281459785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:28:46	FR0000120644	56,40	EUR	160	XPAR	00281459786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:28:47	FR0000120644	56,40	EUR	103	XPAR	00281459787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:30:28	FR0000120644	56,46	EUR	365	XPAR	00281460440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:30:39	FR0000120644	56,47	EUR	125	XPAR	00281460464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:30:44	FR0000120644	56,47	EUR	6	XPAR	00281460495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:30:52	FR0000120644	56,47	EUR	31	XPAR	00281460535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:30:56	FR0000120644	56,48	EUR	96	TQEX	00281460556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:30:56	FR0000120644	56,48	EUR	360	XPAR	00281460557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:31:56	FR0000120644	56,48	EUR	191	AQEU	00281461012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:31:56	FR0000120644	56,48	EUR	80	AQEU	00281461014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:31:56	FR0000120644	56,48	EUR	103	XPAR	00281461015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:32:17	FR0000120644	56,47	EUR	149	XPAR	00281461222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:32:17	FR0000120644	56,47	EUR	11	XPAR	00281461223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:33:04	FR0000120644	56,47	EUR	125	XPAR	00281461598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:33:04	FR0000120644	56,47	EUR	100	XPAR	00281461600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:33:04	FR0000120644	56,47	EUR	20	XPAR	00281461601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:33:04	FR0000120644	56,47	EUR	127	XPAR	00281461602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:33:59	FR0000120644	56,50	EUR	125	XPAR	00281462009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:33:59	FR0000120644	56,50	EUR	125	XPAR	00281462010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:34:00	FR0000120644	56,50	EUR	62	CEUX	00281462026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:34:00	FR0000120644	56,50	EUR	186	XPAR	00281462027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:34:51	FR0000120644	56,46	EUR	28	XPAR	00281462376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:34:51	FR0000120644	56,46	EUR	147	XPAR	00281462377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:35:15	FR0000120644	56,46	EUR	200	AQEU	00281462566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:35:15	FR0000120644	56,46	EUR	36	XPAR	00281462564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:35:15	FR0000120644	56,46	EUR	100	XPAR	00281462565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:35:15	FR0000120644	56,46	EUR	33	XPAR	00281462567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:36:00	FR0000120644	56,48	EUR	200	AQEU	00281462768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:36:00	FR0000120644	56,48	EUR	80	AQEU	00281462769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:36:00	FR0000120644	56,48	EUR	128	AQEU	00281462770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:36:00	FR0000120644	56,48	EUR	38	AQEU	00281462771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:03	FR0000120644	56,48	EUR	200	AQEU	00281463193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:03	FR0000120644	56,48	EUR	124	AQEU	00281463194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:03	FR0000120644	56,48	EUR	77	AQEU	00281463195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:04	FR0000120644	56,48	EUR	1	AQEU	00281463201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:04	FR0000120644	56,48	EUR	1	AQEU	00281463202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:08	FR0000120644	56,48	EUR	7	XPAR	00281463245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:48	FR0000120644	56,47	EUR	200	AQEU	00281463477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:48	FR0000120644	56,47	EUR	132	AQEU	00281463478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:37:48	FR0000120644	56,47	EUR	12	AQEU	00281463479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:38:39	FR0000120644	56,47	EUR	107	CEUX	00281463813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:38:39	FR0000120644	56,47	EUR	81	TQEX	00281463812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:38:39	FR0000120644	56,47	EUR	125	XPAR	00281463811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:38:39	FR0000120644	56,47	EUR	197	XPAR	00281463814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:39:39	FR0000120644	56,46	EUR	33	TQEX	00281464222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:39:39	FR0000120644	56,46	EUR	29	TQEX	00281464223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:39:39	FR0000120644	56,46	EUR	278	TQEX	00281464224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:40:09	FR0000120644	56,46	EUR	95	XPAR	00281464429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:40:09	FR0000120644	56,46	EUR	54	XPAR	00281464430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:40:47	FR0000120644	56,46	EUR	88	CEUX	00281464689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:40:47	FR0000120644	56,46	EUR	67	TQEX	00281464686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:40:47	FR0000120644	56,46	EUR	240	XPAR	00281464687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:40:47	FR0000120644	56,46	EUR	37	XPAR	00281464688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:41:21	FR0000120644	56,44	EUR	145	XPAR	00281464857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:41:59	FR0000120644	56,43	EUR	152	XPAR	00281465082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:42:28	FR0000120644	56,44	EUR	80	AQEU	00281465276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:42:28	FR0000120644	56,44	EUR	70	AQEU	00281465277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:42:28	FR0000120644	56,44	EUR	121	AQEU	00281465278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:42:28	FR0000120644	56,44	EUR	200	AQEU	00281465279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:42:28	FR0000120644	56,44	EUR	34	AQEU	00281465281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:43:30	FR0000120644	56,46	EUR	125	XPAR	00281465566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:43:30	FR0000120644	56,46	EUR	100	XPAR	00281465567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:43:30	FR0000120644	56,46	EUR	100	XPAR	00281465568EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:43:36	FR0000120644	56,46	EUR	1	XPAR	00281465615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:44:31	FR0000120644	56,47	EUR	81	CEUX	00281465961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:44:31	FR0000120644	56,47	EUR	62	TQEX	00281465959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:44:31	FR0000120644	56,47	EUR	252	XPAR	00281465962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:44:54	FR0000120644	56,46	EUR	190	XPAR	00281466209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:45:39	FR0000120644	56,48	EUR	9	TQEX	00281466509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:45:39	FR0000120644	56,48	EUR	100	XPAR	00281466510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:45:39	FR0000120644	56,48	EUR	100	XPAR	00281466511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:45:39	FR0000120644	56,48	EUR	125	XPAR	00281466512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:46:10	FR0000120644	56,49	EUR	110	XPAR	00281466655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:46:25	FR0000120644	56,50	EUR	100	CEUX	00281466808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:46:33	FR0000120644	56,50	EUR	156	XPAR	00281466850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:47:06	FR0000120644	56,48	EUR	80	AQEU	00281467082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:47:06	FR0000120644	56,48	EUR	128	AQEU	00281467083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:47:06	FR0000120644	56,48	EUR	129	AQEU	00281467084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:47:44	FR0000120644	56,47	EUR	25	AQEU	00281467276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:47:44	FR0000120644	56,47	EUR	142	AQEU	00281467278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:47:44	FR0000120644	56,47	EUR	100	XPAR	00281467275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:47:44	FR0000120644	56,47	EUR	46	XPAR	00281467277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:48:35	FR0000120644	56,49	EUR	115	CEUX	00281467518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:48:35	FR0000120644	56,49	EUR	81	TQEX	00281467514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:48:35	FR0000120644	56,49	EUR	7	TQEX	00281467515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:48:35	FR0000120644	56,49	EUR	100	XPAR	00281467516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:48:35	FR0000120644	56,49	EUR	125	XPAR	00281467517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:48:35	FR0000120644	56,49	EUR	21	XPAR	00281467519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:48:35	FR0000120644	56,49	EUR	94	XPAR	00281467520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:49:34	FR0000120644	56,49	EUR	200	AQEU	00281468012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:49:34	FR0000120644	56,49	EUR	39	AQEU	00281468013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:49:34	FR0000120644	56,49	EUR	99	CEUX	00281468011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:49:34	FR0000120644	56,49	EUR	50	TQEX	00281468010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:50:20	FR0000120644	56,48	EUR	171	XPAR	00281468285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:50:49	FR0000120644	56,47	EUR	144	XPAR	00281468476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	144	AQEU	00281468651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	47	AQEU	00281468653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	17	CEUX	00281468647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	21	XPAR	00281468648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	21	XPAR	00281468649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	20	XPAR	00281468650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	100	XPAR	00281468652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:10	FR0000120644	56,46	EUR	14	XPAR	00281468654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:58	FR0000120644	56,46	EUR	200	AQEU	00281468923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:58	FR0000120644	56,46	EUR	33	AQEU	00281468925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:58	FR0000120644	56,46	EUR	125	XPAR	00281468924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:51:58	FR0000120644	56,46	EUR	77	XPAR	00281468926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:52:55	FR0000120644	56,44	EUR	132	AQEU	00281469425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:52:55	FR0000120644	56,44	EUR	75	CEUX	00281469424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:52:55	FR0000120644	56,44	EUR	2	TQEX	00281469426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:52:55	FR0000120644	56,44	EUR	202	TQEX	00281469427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:53:41	FR0000120644	56,44	EUR	200	AQEU	00281469667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:53:41	FR0000120644	56,44	EUR	200	AQEU	00281469668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:53:41	FR0000120644	56,44	EUR	77	TQEX	00281469669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:55:05	FR0000120644	56,46	EUR	130	CEUX	00281470214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:55:05	FR0000120644	56,46	EUR	100	TQEX	00281470215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:55:05	FR0000120644	56,46	EUR	69	XPAR	00281470216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:55:05	FR0000120644	56,46	EUR	346	XPAR	00281470217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:56:00	FR0000120644	56,41	EUR	149	XPAR	00281470524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:56:22	FR0000120644	56,42	EUR	200	AQEU	00281470659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:56:22	FR0000120644	56,42	EUR	90	AQEU	00281470660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:56:22	FR0000120644	56,42	EUR	71	AQEU	00281470661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:01	FR0000120644	56,40	EUR	131	XPAR	00281470890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:01	FR0000120644	56,40	EUR	3	XPAR	00281470891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:23	FR0000120644	56,41	EUR	120	AQEU	00281471007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:23	FR0000120644	56,41	EUR	66	AQEU	00281471008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:23	FR0000120644	56,41	EUR	17	AQEU	00281471009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:23	FR0000120644	56,41	EUR	86	AQEU	00281471010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:23	FR0000120644	56,41	EUR	135	AQEU	00281471011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:57:23	FR0000120644	56,41	EUR	30	AQEU	00281471012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:58:40	FR0000120644	56,43	EUR	17	CEUX	00281471498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:58:40	FR0000120644	56,43	EUR	83	TQEX	00281471495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:58:40	FR0000120644	56,43	EUR	125	XPAR	00281471494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:58:40	FR0000120644	56,43	EUR	47	XPAR	00281471496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:58:40	FR0000120644	56,43	EUR	20	XPAR	00281471497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:20	FR0000120644	56,43	EUR	41	CEUX	00281471791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:25	FR0000120644	56,43	EUR	40	CEUX	00281471854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	9	CEUX	00281471929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	16	CEUX	00281471936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	16	CEUX	00281471937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	6	CEUX	00281471938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	69	TQEX	00281471928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	70	TQEX	00281471935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	125	XPAR	00281471930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	145	XPAR	00281471931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	36	XPAR	00281471932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 16:59:28	FR0000120644	56,43	EUR	19	XPAR	00281471934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:00:23	FR0000120644	56,46	EUR	200	AQEU	00281472694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:00:46	FR0000120644	56,47	EUR	26	TQEX	00281472933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:00:46	FR0000120644	56,47	EUR	36	XPAR	00281472932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	120	CEUX	00281473181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	36	CEUX	00281473182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	30	CEUX	00281473184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	36	CEUX	00281473185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	38	CEUX	00281473186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	100	CEUX	00281473187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	201	XPAR	00281473183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	36	XPAR	00281473188EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:31	FR0000120644	56,48	EUR	10	XPAR	00281473189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:39	FR0000120644	56,48	EUR	67	CEUX	00281473219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:39	FR0000120644	56,48	EUR	38	CEUX	00281473220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:39	FR0000120644	56,48	EUR	54	CEUX	00281473221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:01:39	FR0000120644	56,48	EUR	26	CEUX	00281473222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	50	CEUX	00281473364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	43	CEUX	00281473365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	38	CEUX	00281473366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	73	TQEX	00281473359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	26	TQEX	00281473361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	2	TQEX	00281473363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	113	XPAR	00281473360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:03	FR0000120644	56,49	EUR	34	XPAR	00281473362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:02:58	FR0000120644	56,50	EUR	91	CEUX	00281473725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:03:00	FR0000120644	56,51	EUR	104	CEUX	00281473751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:03:00	FR0000120644	56,51	EUR	79	TQEX	00281473750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:03:00	FR0000120644	56,51	EUR	325	XPAR	00281473752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:03:52	FR0000120644	56,51	EUR	200	AQEU	00281474223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:03:52	FR0000120644	56,51	EUR	80	AQEU	00281474224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:03:52	FR0000120644	56,51	EUR	82	TQEX	00281474222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:04:31	FR0000120644	56,50	EUR	200	AQEU	00281474568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:04:31	FR0000120644	56,50	EUR	80	AQEU	00281474570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:04:31	FR0000120644	56,50	EUR	29	CEUX	00281474566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:04:31	FR0000120644	56,50	EUR	34	CEUX	00281474567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:04:31	FR0000120644	56,50	EUR	19	CEUX	00281474569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:11	FR0000120644	56,51	EUR	100	TQEX	00281474909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:11	FR0000120644	56,51	EUR	12	TQEX	00281474910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:11	FR0000120644	56,51	EUR	12	TQEX	00281474911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:11	FR0000120644	56,51	EUR	10	TQEX	00281474912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	30	CEUX	00281475135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	86	CEUX	00281475137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	71	TQEX	00281475133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	18	TQEX	00281475134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	100	XPAR	00281475136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	125	XPAR	00281475138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	29	XPAR	00281475139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:05:34	FR0000120644	56,51	EUR	93	XPAR	00281475140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:06:08	FR0000120644	56,49	EUR	171	XPAR	00281475631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:06:48	FR0000120644	56,48	EUR	200	AQEU	00281475864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:06:48	FR0000120644	56,48	EUR	80	AQEU	00281475865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:06:48	FR0000120644	56,48	EUR	26	TQEX	00281475862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:06:48	FR0000120644	56,48	EUR	33	TQEX	00281475863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:06:57	FR0000120644	56,47	EUR	125	XPAR	00281475921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:06:57	FR0000120644	56,47	EUR	37	XPAR	00281475922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:07:45	FR0000120644	56,45	EUR	88	TQEX	00281476240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:07:45	FR0000120644	56,45	EUR	2	XPAR	00281476239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:07:45	FR0000120644	56,45	EUR	197	XPAR	00281476242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:07:45	FR0000120644	56,45	EUR	20	XPAR	00281476243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:07:45	FR0000120644	56,45	EUR	125	XPAR	00281476244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:08:23	FR0000120644	56,44	EUR	42	XPAR	00281476441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:08:23	FR0000120644	56,44	EUR	34	XPAR	00281476442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:08:44	FR0000120644	56,44	EUR	80	AQEU	00281476605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:08:44	FR0000120644	56,44	EUR	156	AQEU	00281476606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:08:44	FR0000120644	56,44	EUR	110	AQEU	00281476607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:09:20	FR0000120644	56,45	EUR	29	TQEX	00281476918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:09:20	FR0000120644	56,45	EUR	23	XPAR	00281476919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:09:20	FR0000120644	56,45	EUR	26	XPAR	00281476920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:09:20	FR0000120644	56,45	EUR	71	XPAR	00281476921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:09:38	FR0000120644	56,46	EUR	169	XPAR	00281477069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:09:38	FR0000120644	56,46	EUR	36	XPAR	00281477070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:09:38	FR0000120644	56,46	EUR	114	XPAR	00281477071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:10:15	FR0000120644	56,43	EUR	80	AQEU	00281477352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:10:15	FR0000120644	56,43	EUR	143	AQEU	00281477353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:10:15	FR0000120644	56,43	EUR	100	TQEX	00281477351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:10:41	FR0000120644	56,42	EUR	157	XPAR	00281477476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:11:15	FR0000120644	56,45	EUR	125	XPAR	00281477805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:11:15	FR0000120644	56,45	EUR	374	XPAR	00281477806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:12:06	FR0000120644	56,43	EUR	275	TQEX	00281478259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:12:41	FR0000120644	56,43	EUR	34	CEUX	00281478449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:12:41	FR0000120644	56,43	EUR	71	CEUX	00281478453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:12:41	FR0000120644	56,43	EUR	26	TQEX	00281478454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:12:41	FR0000120644	56,43	EUR	125	XPAR	00281478452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:13:24	FR0000120644	56,45	EUR	7	XPAR	00281478812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:13:24	FR0000120644	56,45	EUR	12	XPAR	00281478813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:13:54	FR0000120644	56,45	EUR	170	XPAR	00281479073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:13:54	FR0000120644	56,45	EUR	403	XPAR	00281479075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:14:32	FR0000120644	56,45	EUR	200	AQEU	00281479459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:14:32	FR0000120644	56,45	EUR	15	CEUX	00281479458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:14:32	FR0000120644	56,45	EUR	52	CEUX	00281479460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:14:32	FR0000120644	56,45	EUR	88	CEUX	00281479461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:14:32	FR0000120644	56,45	EUR	34	CEUX	00281479462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:14:32	FR0000120644	56,45	EUR	55	CEUX	00281479463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:14:32	FR0000120644	56,45	EUR	11	CEUX	00281479464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:15:20	FR0000120644	56,46	EUR	184	XPAR	00281479889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:15:20	FR0000120644	56,46	EUR	296	XPAR	00281479890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:15:30	FR0000120644	56,43	EUR	78	CEUX	00281479973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:16:03	FR0000120644	56,44	EUR	80	AQEU	00281480213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:16:19	FR0000120644	56,44	EUR	200	AQEU	00281480345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:16:19	FR0000120644	56,44	EUR	37	XPAR	00281480344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:16:19	FR0000120644	56,44	EUR	153	XPAR	00281480346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:16:19	FR0000120644	56,44	EUR	43	XPAR	00281480347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:16:19	FR0000120644	56,44	EUR	17	XPAR	00281480348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:17:02	FR0000120644	56,46	EUR	37	CEUX	00281480749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:17:02	FR0000120644	56,46	EUR	103	CEUX	00281480752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:17:02	FR0000120644	56,46	EUR	24	XPAR	00281480750EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:17:02	FR0000120644	56,46	EUR	125	XPAR	00281480753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:17:02	FR0000120644	56,46	EUR	27	XPAR	00281480754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:17:02	FR0000120644	56,46	EUR	181	XPAR	00281480755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:17:02	FR0000120644	56,46	EUR	41	XPAR	00281480757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:02	FR0000120644	56,46	EUR	163	CEUX	00281481268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:02	FR0000120644	56,46	EUR	21	CEUX	00281481269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:02	FR0000120644	56,46	EUR	205	CEUX	00281481270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:02	FR0000120644	56,46	EUR	10	TQEX	00281481266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:02	FR0000120644	56,46	EUR	287	TQEX	00281481267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:48	FR0000120644	56,44	EUR	166	AQEU	00281481701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:48	FR0000120644	56,44	EUR	80	AQEU	00281481702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:48	FR0000120644	56,44	EUR	146	AQEU	00281481704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:48	FR0000120644	56,44	EUR	2	CEUX	00281481703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:48	FR0000120644	56,44	EUR	19	TQEX	00281481700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:18:48	FR0000120644	56,44	EUR	53	TQEX	00281481705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:19:35	FR0000120644	56,44	EUR	200	AQEU	00281482132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:19:35	FR0000120644	56,44	EUR	21	AQEU	00281482133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:19:35	FR0000120644	56,44	EUR	80	AQEU	00281482134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:19:35	FR0000120644	56,44	EUR	8	CEUX	00281482129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:19:35	FR0000120644	56,44	EUR	39	TQEX	00281482135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:19:35	FR0000120644	56,44	EUR	125	XPAR	00281482130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:19:35	FR0000120644	56,44	EUR	35	XPAR	00281482131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:20:22	FR0000120644	56,45	EUR	204	CEUX	00281482553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:20:22	FR0000120644	56,45	EUR	38	TQEX	00281482554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:20:22	FR0000120644	56,45	EUR	177	TQEX	00281482555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:20:53	FR0000120644	56,45	EUR	200	AQEU	00281482901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:20:53	FR0000120644	56,45	EUR	136	AQEU	00281482902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:21:26	FR0000120644	56,46	EUR	160	AQEU	00281483385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:21:37	FR0000120644	56,45	EUR	172	AQEU	00281483482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:21:37	FR0000120644	56,46	EUR	160	AQEU	00281483483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:21:37	FR0000120644	56,46	EUR	46	AQEU	00281483484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:07	FR0000120644	56,45	EUR	81	TQEX	00281483728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:08	FR0000120644	56,46	EUR	53	XPAR	00281483740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:08	FR0000120644	56,46	EUR	36	XPAR	00281483741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:08	FR0000120644	56,46	EUR	100	XPAR	00281483742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:08	FR0000120644	56,46	EUR	125	XPAR	00281483743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:08	FR0000120644	56,46	EUR	64	XPAR	00281483745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:08	FR0000120644	56,46	EUR	58	XPAR	00281483746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:53	FR0000120644	56,46	EUR	49	CEUX	00281484117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:53	FR0000120644	56,46	EUR	72	CEUX	00281484118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:53	FR0000120644	56,46	EUR	26	CEUX	00281484119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:53	FR0000120644	56,46	EUR	177	CEUX	00281484121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:53	FR0000120644	56,46	EUR	53	CEUX	00281484122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:22:53	FR0000120644	56,46	EUR	106	CEUX	00281484123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:23:39	FR0000120644	56,46	EUR	36	CEUX	00281484543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:23:39	FR0000120644	56,46	EUR	82	CEUX	00281484544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:23:39	FR0000120644	56,46	EUR	100	XPAR	00281484542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:23:41	FR0000120644	56,46	EUR	88	CEUX	00281484562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:23:41	FR0000120644	56,46	EUR	23	XPAR	00281484561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:23:41	FR0000120644	56,46	EUR	241	XPAR	00281484563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:14	FR0000120644	56,47	EUR	49	XPAR	00281484817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:14	FR0000120644	56,47	EUR	166	XPAR	00281484818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:16	FR0000120644	56,47	EUR	9	XPAR	00281484819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:16	FR0000120644	56,47	EUR	70	XPAR	00281484820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:17	FR0000120644	56,47	EUR	46	XPAR	00281484833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:17	FR0000120644	56,47	EUR	21	XPAR	00281484834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:24	FR0000120644	56,47	EUR	71	CEUX	00281485016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:24	FR0000120644	56,47	EUR	48	TQEX	00281485017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:27	FR0000120644	56,47	EUR	25	CEUX	00281485073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:27	FR0000120644	56,47	EUR	40	TQEX	00281485074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:27	FR0000120644	56,47	EUR	29	TQEX	00281485075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:32	FR0000120644	56,47	EUR	22	CEUX	00281485123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	12/10/2021 17:24:49	FR0000120644	56,47	EUR	114	XPAR	00281485281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:00:49	FR0000120644	56,40	EUR	302	CEUX	00281495646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:01:35	FR0000120644	56,37	EUR	200	AQEU	00281495919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:01:35	FR0000120644	56,37	EUR	113	AQEU	00281495920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:01:35	FR0000120644	56,37	EUR	54	TQEX	00281495918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:05:11	FR0000120644	56,40	EUR	500	XPAR	00281496704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:05:11	FR0000120644	56,41	EUR	139	XPAR	00281496708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:05:49	FR0000120644	56,46	EUR	133	CEUX	00281496858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:05:49	FR0000120644	56,46	EUR	342	XPAR	00281496859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:06:40	FR0000120644	56,48	EUR	146	CEUX	00281497049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:06:40	FR0000120644	56,48	EUR	392	XPAR	00281497050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:07:49	FR0000120644	56,51	EUR	80	AQEU	00281497266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:07:49	FR0000120644	56,50	EUR	49	CEUX	00281497265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:07:49	FR0000120644	56,51	EUR	73	CEUX	00281497267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:07:49	FR0000120644	56,50	EUR	5	XPAR	00281497263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:07:49	FR0000120644	56,50	EUR	97	XPAR	00281497264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:07:49	FR0000120644	56,51	EUR	188	XPAR	00281497268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:08:46	FR0000120644	56,53	EUR	2	CEUX	00281497455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:08:46	FR0000120644	56,53	EUR	12	CEUX	00281497457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:08:46	FR0000120644	56,53	EUR	57	CEUX	00281497458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:08:46	FR0000120644	56,53	EUR	35	TQEX	00281497454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:08:46	FR0000120644	56,53	EUR	11	TQEX	00281497456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:08:47	FR0000120644	56,53	EUR	61	CEUX	00281497464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:08:47	FR0000120644	56,53	EUR	311	XPAR	00281497465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:09:40	FR0000120644	56,53	EUR	200	AQEU	00281497690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:09:40	FR0000120644	56,53	EUR	54	AQEU	00281497691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:10:17	FR0000120644	56,57	EUR	28	AQEU	00281497861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:10:30	FR0000120644	56,61	EUR	200	AQEU	00281497934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:10:30	FR0000120644	56,61	EUR	119	CEUX	00281497933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:10:30	FR0000120644	56,61	EUR	63	TQEX	00281497932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:11:34	FR0000120644	56,54	EUR	203	XPAR	00281498199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:11:57	FR0000120644	56,52	EUR	196	XPAR	00281498281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:12:19	FR0000120644	56,49	EUR	158	XPAR	00281498383EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:12:43	FR0000120644	56,51	EUR	100	TQEX	00281498471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:12:43	FR0000120644	56,51	EUR	55	TQEX	00281498472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:13:14	FR0000120644	56,53	EUR	49	CEUX	00281498621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:13:14	FR0000120644	56,53	EUR	36	XPAR	00281498620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:13:41	FR0000120644	56,57	EUR	125	XPAR	00281498792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:13:41	FR0000120644	56,57	EUR	101	XPAR	00281498793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:13:42	FR0000120644	56,57	EUR	76	XPAR	00281498794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:14:15	FR0000120644	56,56	EUR	118	CEUX	00281499020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:14:15	FR0000120644	56,56	EUR	125	XPAR	00281499021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:14:15	FR0000120644	56,56	EUR	33	XPAR	00281499022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:14:15	FR0000120644	56,56	EUR	101	XPAR	00281499023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:14:15	FR0000120644	56,56	EUR	48	XPAR	00281499024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:15:16	FR0000120644	56,53	EUR	200	AQEU	00281499260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:15:16	FR0000120644	56,53	EUR	63	AQEU	00281499261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:15:30	FR0000120644	56,47	EUR	18	XPAR	00281499376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:15:35	FR0000120644	56,47	EUR	106	XPAR	00281499394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:15:35	FR0000120644	56,47	EUR	376	XPAR	00281499395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:01	FR0000120644	56,46	EUR	15	XPAR	00281499575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:01	FR0000120644	56,46	EUR	51	XPAR	00281499576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:01	FR0000120644	56,46	EUR	152	XPAR	00281499577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:01	FR0000120644	56,45	EUR	105	XPAR	00281499579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:01	FR0000120644	56,45	EUR	495	XPAR	00281499580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:09	FR0000120644	56,41	EUR	105	XPAR	00281499667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:09	FR0000120644	56,41	EUR	105	XPAR	00281499671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:09	FR0000120644	56,41	EUR	290	XPAR	00281499672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:24	FR0000120644	56,35	EUR	105	XPAR	00281499728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:24	FR0000120644	56,35	EUR	395	XPAR	00281499729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:36	FR0000120644	56,36	EUR	125	XPAR	00281499779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:36	FR0000120644	56,36	EUR	101	XPAR	00281499780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:36	FR0000120644	56,36	EUR	35	XPAR	00281499781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:36	FR0000120644	56,36	EUR	100	XPAR	00281499782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:16:36	FR0000120644	56,36	EUR	59	XPAR	00281499783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:17:07	FR0000120644	56,32	EUR	73	XPAR	00281499901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:17:30	FR0000120644	56,30	EUR	500	XPAR	00281499990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:17:53	FR0000120644	56,28	EUR	47	XPAR	00281500144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:17:53	FR0000120644	56,28	EUR	112	XPAR	00281500147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:18:19	FR0000120644	56,28	EUR	200	XPAR	00281500314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:02	FR0000120644	56,28	EUR	125	XPAR	00281500526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:09	FR0000120644	56,28	EUR	159	AQEU	00281500551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:09	FR0000120644	56,28	EUR	54	AQEU	00281500553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:09	FR0000120644	56,28	EUR	100	XPAR	00281500552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:09	FR0000120644	56,28	EUR	100	XPAR	00281500554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:09	FR0000120644	56,28	EUR	19	XPAR	00281500555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:51	FR0000120644	56,25	EUR	111	XPAR	00281500759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:19:51	FR0000120644	56,25	EUR	389	XPAR	00281500760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:20:02	FR0000120644	56,20	EUR	500	XPAR	00281500829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:20:15	FR0000120644	56,23	EUR	111	CEUX	00281500912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:20:15	FR0000120644	56,23	EUR	313	XPAR	00281500911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:20:37	FR0000120644	56,23	EUR	78	XPAR	00281501005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:21:03	FR0000120644	56,24	EUR	9	XPAR	00281501102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:21:03	FR0000120644	56,24	EUR	131	XPAR	00281501103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:21:03	FR0000120644	56,24	EUR	11	XPAR	00281501104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:02	FR0000120644	56,28	EUR	125	XPAR	00281501303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:02	FR0000120644	56,28	EUR	54	XPAR	00281501304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:05	FR0000120644	56,30	EUR	125	XPAR	00281501316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:05	FR0000120644	56,30	EUR	53	XPAR	00281501317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:05	FR0000120644	56,30	EUR	101	XPAR	00281501318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:05	FR0000120644	56,30	EUR	125	XPAR	00281501319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:05	FR0000120644	56,30	EUR	50	XPAR	00281501320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:22:05	FR0000120644	56,30	EUR	15	XPAR	00281501321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:23:36	FR0000120644	56,30	EUR	200	AQEU	00281501751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:23:36	FR0000120644	56,30	EUR	110	AQEU	00281501753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:23:36	FR0000120644	56,30	EUR	23	TQEX	00281501750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:23:36	FR0000120644	56,30	EUR	69	TQEX	00281501752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:24:32	FR0000120644	56,27	EUR	163	XPAR	00281501950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:25:03	FR0000120644	56,29	EUR	148	XPAR	00281502087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:25:08	FR0000120644	56,26	EUR	125	XPAR	00281502116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:25:08	FR0000120644	56,26	EUR	100	XPAR	00281502117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:25:08	FR0000120644	56,26	EUR	84	XPAR	00281502118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:26:14	FR0000120644	56,34	EUR	98	XPAR	00281502426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:26:14	FR0000120644	56,34	EUR	119	XPAR	00281502429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:26:14	FR0000120644	56,34	EUR	372	XPAR	00281502430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:27:29	FR0000120644	56,35	EUR	169	XPAR	00281502921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:27:31	FR0000120644	56,35	EUR	73	XPAR	00281502940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:28:44	FR0000120644	56,34	EUR	108	CEUX	00281503230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:28:44	FR0000120644	56,34	EUR	9	CEUX	00281503231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:28:44	FR0000120644	56,34	EUR	66	TQEX	00281503228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:28:44	FR0000120644	56,34	EUR	338	XPAR	00281503229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:02	FR0000120644	56,34	EUR	66	CEUX	00281503618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:02	FR0000120644	56,34	EUR	51	XPAR	00281503619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:02	FR0000120644	56,34	EUR	31	XPAR	00281503620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:02	FR0000120644	56,34	EUR	101	XPAR	00281503621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:02	FR0000120644	56,34	EUR	36	XPAR	00281503622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:02	FR0000120644	56,34	EUR	36	XPAR	00281503623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:54	FR0000120644	56,36	EUR	100	CEUX	00281503876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:30:54	FR0000120644	56,36	EUR	315	XPAR	00281503875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:31:28	FR0000120644	56,35	EUR	134	XPAR	00281504141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:32:11	FR0000120644	56,31	EUR	135	XPAR	00281504358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:32:43	FR0000120644	56,31	EUR	80	CEUX	00281504448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:32:43	FR0000120644	56,31	EUR	20	CEUX	00281504450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:32:43	FR0000120644	56,31	EUR	32	TQEX	00281504449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:33:10	FR0000120644	56,33	EUR	34	CEUX	00281504623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:33:10	FR0000120644	56,33	EUR	113	CEUX	00281504624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:33:10	FR0000120644	56,33	EUR	396	CEUX	00281504625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:34:31	FR0000120644	56,31	EUR	44	AQEU	00281504977EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:34:31	FR0000120644	56,31	EUR	94	CEUX	00281504974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:34:31	FR0000120644	56,31	EUR	20	TQEX	00281504976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:34:31	FR0000120644	56,31	EUR	37	XPAR	00281504975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:35:04	FR0000120644	56,34	EUR	62	XPAR	00281505171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:35:04	FR0000120644	56,34	EUR	294	XPAR	00281505172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:36:14	FR0000120644	56,32	EUR	39	CEUX	00281505488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:36:14	FR0000120644	56,32	EUR	100	XPAR	00281505489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:36:17	FR0000120644	56,32	EUR	102	CEUX	00281505507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:36:17	FR0000120644	56,32	EUR	284	XPAR	00281505506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:37:22	FR0000120644	56,35	EUR	41	XPAR	00281505813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:37:22	FR0000120644	56,35	EUR	102	XPAR	00281505815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:38:01	FR0000120644	56,33	EUR	200	AQEU	00281506022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:38:01	FR0000120644	56,33	EUR	1	CEUX	00281506021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:38:01	FR0000120644	56,33	EUR	90	TQEX	00281506019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:38:01	FR0000120644	56,33	EUR	100	XPAR	00281506020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:38:30	FR0000120644	56,33	EUR	14	XPAR	00281506185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:38:30	FR0000120644	56,33	EUR	131	XPAR	00281506186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:39:39	FR0000120644	56,31	EUR	31	AQEU	00281506558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:39:39	FR0000120644	56,31	EUR	42	TQEX	00281506556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:39:39	FR0000120644	56,31	EUR	46	XPAR	00281506557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:39:39	FR0000120644	56,31	EUR	125	XPAR	00281506559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:39:39	FR0000120644	56,31	EUR	100	XPAR	00281506560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:39:39	FR0000120644	56,31	EUR	44	XPAR	00281506561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:40:12	FR0000120644	56,28	EUR	143	XPAR	00281506685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:40:44	FR0000120644	56,27	EUR	174	XPAR	00281506831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:41:53	FR0000120644	56,32	EUR	345	CEUX	00281507062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:41:53	FR0000120644	56,32	EUR	100	XPAR	00281507063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:41:53	FR0000120644	56,32	EUR	48	XPAR	00281507064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:43:17	FR0000120644	56,30	EUR	125	XPAR	00281507404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:43:17	FR0000120644	56,30	EUR	30	XPAR	00281507405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:43:47	FR0000120644	56,29	EUR	200	AQEU	00281507534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:43:47	FR0000120644	56,29	EUR	200	AQEU	00281507535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:43:47	FR0000120644	56,29	EUR	8	TQEX	00281507536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:44:38	FR0000120644	56,30	EUR	140	XPAR	00281507785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:45:48	FR0000120644	56,34	EUR	134	XPAR	00281508041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:45:48	FR0000120644	56,34	EUR	100	XPAR	00281508042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:45:53	FR0000120644	56,34	EUR	109	XPAR	00281508060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:49:49	FR0000120644	56,36	EUR	57	AQEU	00281509180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:49:49	FR0000120644	56,36	EUR	50	CEUX	00281509179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:49:49	FR0000120644	56,36	EUR	53	CEUX	00281509181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:50:04	FR0000120644	56,35	EUR	163	XPAR	00281509311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:50:50	FR0000120644	56,36	EUR	200	AQEU	00281509505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:51:20	FR0000120644	56,35	EUR	200	AQEU	00281509663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:51:20	FR0000120644	56,35	EUR	200	AQEU	00281509664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:51:20	FR0000120644	56,35	EUR	95	AQEU	00281509665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:51:20	FR0000120644	56,35	EUR	28	TQEX	00281509662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:51:59	FR0000120644	56,36	EUR	2	XPAR	00281509839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:51:59	FR0000120644	56,36	EUR	21	XPAR	00281509840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:52:02	FR0000120644	56,36	EUR	10	AQEU	00281509865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:52:02	FR0000120644	56,36	EUR	84	XPAR	00281509861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:52:24	FR0000120644	56,36	EUR	318	XPAR	00281509939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:52:24	FR0000120644	56,36	EUR	190	XPAR	00281509940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:52:24	FR0000120644	56,36	EUR	54	XPAR	00281509941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:54:23	FR0000120644	56,36	EUR	18	AQEU	00281510612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:54:23	FR0000120644	56,36	EUR	200	AQEU	00281510614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:54:23	FR0000120644	56,36	EUR	36	XPAR	00281510613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:54:23	FR0000120644	56,36	EUR	100	XPAR	00281510615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:54:23	FR0000120644	56,36	EUR	3	XPAR	00281510616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:54:37	FR0000120644	56,35	EUR	162	XPAR	00281510724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:56:39	FR0000120644	56,35	EUR	125	XPAR	00281511553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:56:39	FR0000120644	56,35	EUR	37	XPAR	00281511554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 09:56:39	FR0000120644	56,35	EUR	88	XPAR	00281511555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:01:58	FR0000120644	56,41	EUR	77	XPAR	00281513564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:02:13	FR0000120644	56,40	EUR	122	XPAR	00281513719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:02:13	FR0000120644	56,40	EUR	100	XPAR	00281513720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:02:13	FR0000120644	56,40	EUR	12	XPAR	00281513721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:02:39	FR0000120644	56,38	EUR	33	XPAR	00281513842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:03:19	FR0000120644	56,40	EUR	91	AQEU	00281514179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:03:19	FR0000120644	56,40	EUR	80	AQEU	00281514180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:03:57	FR0000120644	56,41	EUR	19	CEUX	00281514435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:04:06	FR0000120644	56,43	EUR	107	TQEX	00281514493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:04:06	FR0000120644	56,43	EUR	103	TQEX	00281514494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:04:06	FR0000120644	56,43	EUR	204	TQEX	00281514495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:04:49	FR0000120644	56,45	EUR	240	CEUX	00281514797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:06:03	FR0000120644	56,45	EUR	211	XPAR	00281515466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:06:19	FR0000120644	56,43	EUR	61	CEUX	00281515600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:06:25	FR0000120644	56,43	EUR	11	CEUX	00281515649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:06:25	FR0000120644	56,43	EUR	3	CEUX	00281515650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:06:25	FR0000120644	56,43	EUR	38	CEUX	00281515652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:06:25	FR0000120644	56,43	EUR	211	XPAR	00281515648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:07:36	FR0000120644	56,45	EUR	65	CEUX	00281516130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:07:36	FR0000120644	56,45	EUR	167	XPAR	00281516131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:08:24	FR0000120644	56,43	EUR	132	AQEU	00281516450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:08:55	FR0000120644	56,43	EUR	110	AQEU	00281516609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:09:13	FR0000120644	56,45	EUR	36	XPAR	00281516722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:09:25	FR0000120644	56,44	EUR	80	CEUX	00281516819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:09:25	FR0000120644	56,44	EUR	112	CEUX	00281516820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:09:25	FR0000120644	56,44	EUR	69	CEUX	00281516821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:09:25	FR0000120644	56,44	EUR	53	CEUX	00281516822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:09:25	FR0000120644	56,44	EUR	20	CEUX	00281516823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:10:26	FR0000120644	56,41	EUR	200	AQEU	00281517128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:10:26	FR0000120644	56,41	EUR	49	CEUX	00281517127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:10:26	FR0000120644	56,41	EUR	69	TQEX	00281517126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:11:27	FR0000120644	56,42	EUR	75	AQEU	00281517427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:11:58	FR0000120644	56,42	EUR	103	AQEU	00281517662EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:12:39	FR0000120644	56,40	EUR	128	AQEU	00281517920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:12:42	FR0000120644	56,40	EUR	29	AQEU	00281517927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:12:50	FR0000120644	56,39	EUR	1	XPAR	00281517952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:12:53	FR0000120644	56,40	EUR	30	TQEX	00281517961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:13:55	FR0000120644	56,38	EUR	79	XPAR	00281518253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:14:02	FR0000120644	56,39	EUR	32	TQEX	00281518314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:14:08	FR0000120644	56,40	EUR	35	TQEX	00281518370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:14:17	FR0000120644	56,40	EUR	91	AQEU	00281518418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:14:17	FR0000120644	56,40	EUR	12	AQEU	00281518419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:14:20	FR0000120644	56,39	EUR	42	XPAR	00281518441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:14:26	FR0000120644	56,39	EUR	20	XPAR	00281518498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:14:42	FR0000120644	56,40	EUR	44	AQEU	00281518607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:16:01	FR0000120644	56,38	EUR	34	XPAR	00281519178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:16:06	FR0000120644	56,40	EUR	88	AQEU	00281519199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:16:20	FR0000120644	56,39	EUR	51	CEUX	00281519262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:16:23	FR0000120644	56,39	EUR	38	CEUX	00281519282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:16:33	FR0000120644	56,38	EUR	26	AQEU	00281519339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:17:11	FR0000120644	56,35	EUR	18	XPAR	00281519485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:17:25	FR0000120644	56,35	EUR	27	CEUX	00281519535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:17:25	FR0000120644	56,35	EUR	34	CEUX	00281519536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:18:04	FR0000120644	56,33	EUR	21	XPAR	00281519726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:18:33	FR0000120644	56,34	EUR	33	AQEU	00281519901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:19:01	FR0000120644	56,33	EUR	42	TQEX	00281520030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:19:01	FR0000120644	56,33	EUR	38	XPAR	00281520031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:19:06	FR0000120644	56,33	EUR	20	XPAR	00281520071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:19:21	FR0000120644	56,33	EUR	32	TQEX	00281520124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:20:10	FR0000120644	56,34	EUR	63	XPAR	00281520518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:20:18	FR0000120644	56,33	EUR	68	XPAR	00281520553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:20:46	FR0000120644	56,32	EUR	27	AQEU	00281520678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:21:10	FR0000120644	56,32	EUR	21	AQEU	00281520922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:21:33	FR0000120644	56,33	EUR	36	XPAR	00281521032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:21:38	FR0000120644	56,33	EUR	31	XPAR	00281521040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:21:38	FR0000120644	56,33	EUR	61	XPAR	00281521041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:22:10	FR0000120644	56,33	EUR	71	CEUX	00281521284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:22:18	FR0000120644	56,34	EUR	111	XPAR	00281521387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:22:33	FR0000120644	56,36	EUR	96	XPAR	00281521459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:22:42	FR0000120644	56,37	EUR	41	XPAR	00281521509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:22:48	FR0000120644	56,37	EUR	56	XPAR	00281521524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:22:48	FR0000120644	56,37	EUR	40	XPAR	00281521525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:03	FR0000120644	56,38	EUR	18	XPAR	00281521711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:08	FR0000120644	56,39	EUR	36	XPAR	00281521740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:08	FR0000120644	56,39	EUR	6	XPAR	00281521741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:20	FR0000120644	56,40	EUR	71	XPAR	00281521867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:27	FR0000120644	56,40	EUR	19	XPAR	00281521911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:27	FR0000120644	56,40	EUR	8	XPAR	00281521912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:36	FR0000120644	56,41	EUR	16	XPAR	00281522026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:36	FR0000120644	56,41	EUR	33	XPAR	00281522027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:42	FR0000120644	56,40	EUR	40	XPAR	00281522113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:48	FR0000120644	56,41	EUR	200	AQEU	00281522133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:48	FR0000120644	56,41	EUR	48	AQEU	00281522134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:23:51	FR0000120644	56,41	EUR	43	XPAR	00281522167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:24:38	FR0000120644	56,42	EUR	57	XPAR	00281522553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:25:14	FR0000120644	56,41	EUR	55	XPAR	00281522750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:25:19	FR0000120644	56,40	EUR	101	XPAR	00281522791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:25:19	FR0000120644	56,40	EUR	36	XPAR	00281522792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:25:19	FR0000120644	56,40	EUR	7	XPAR	00281522793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:25:22	FR0000120644	56,41	EUR	38	AQEU	00281522800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:25:45	FR0000120644	56,40	EUR	35	TQEX	00281522969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:26:26	FR0000120644	56,41	EUR	78	AQEU	00281523189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:26:42	FR0000120644	56,40	EUR	33	TQEX	00281523261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:26:45	FR0000120644	56,40	EUR	65	CEUX	00281523301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:27:17	FR0000120644	56,40	EUR	35	AQEU	00281523500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:27:45	FR0000120644	56,39	EUR	191	AQEU	00281523635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:27:48	FR0000120644	56,38	EUR	41	XPAR	00281523648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:02	FR0000120644	56,39	EUR	85	AQEU	00281523765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:23	FR0000120644	56,38	EUR	24	TQEX	00281523892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:45	FR0000120644	56,43	EUR	81	CEUX	00281524024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:45	FR0000120644	56,43	EUR	21	XPAR	00281524025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:45	FR0000120644	56,43	EUR	43	XPAR	00281524026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:49	FR0000120644	56,44	EUR	125	XPAR	00281524036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:49	FR0000120644	56,44	EUR	32	XPAR	00281524042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:28:54	FR0000120644	56,44	EUR	64	XPAR	00281524058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:29:11	FR0000120644	56,43	EUR	113	XPAR	00281524141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:29:45	FR0000120644	56,44	EUR	20	XPAR	00281524269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:29:45	FR0000120644	56,44	EUR	6	XPAR	00281524270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:30:05	FR0000120644	56,46	EUR	25	XPAR	00281524327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:30:29	FR0000120644	56,44	EUR	92	XPAR	00281524421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:30:34	FR0000120644	56,44	EUR	31	XPAR	00281524494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:31:27	FR0000120644	56,45	EUR	182	XPAR	00281524752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:31:43	FR0000120644	56,46	EUR	24	CEUX	00281524827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:31:43	FR0000120644	56,46	EUR	23	TQEX	00281524830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:31:43	FR0000120644	56,46	EUR	125	XPAR	00281524826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:31:43	FR0000120644	56,46	EUR	101	XPAR	00281524828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:31:43	FR0000120644	56,46	EUR	43	XPAR	00281524829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:31:43	FR0000120644	56,46	EUR	34	XPAR	00281524831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:32:09	FR0000120644	56,46	EUR	91	XPAR	00281525004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:32:10	FR0000120644	56,46	EUR	26	XPAR	00281525015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:32:15	FR0000120644	56,46	EUR	76	CEUX	00281525046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:32:28	FR0000120644	56,45	EUR	72	XPAR	00281525115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:32:28	FR0000120644	56,45	EUR	1	XPAR	00281525116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:32:43	FR0000120644	56,44	EUR	34	TQEX	00281525205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:32:46	FR0000120644	56,44	EUR	27	CEUX	00281525220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:33:42	FR0000120644	56,43	EUR	54	CEUX	00281525586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:33:51	FR0000120644	56,45	EUR	45	AQEU	00281525639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:01	FR0000120644	56,45	EUR	17	XPAR	00281525670EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:06	FR0000120644	56,45	EUR	20	XPAR	00281525699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:30	FR0000120644	56,48	EUR	125	XPAR	00281525928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:30	FR0000120644	56,48	EUR	101	XPAR	00281525929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:33	FR0000120644	56,48	EUR	2	CEUX	00281525955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:33	FR0000120644	56,48	EUR	8	CEUX	00281525956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:36	FR0000120644	56,48	EUR	120	CEUX	00281525987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:36	FR0000120644	56,48	EUR	316	XPAR	00281525986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:34:58	FR0000120644	56,50	EUR	254	CEUX	00281526125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:03	FR0000120644	56,50	EUR	79	XPAR	00281526157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:23	FR0000120644	56,51	EUR	27	XPAR	00281526345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:37	FR0000120644	56,50	EUR	127	CEUX	00281526598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:37	FR0000120644	56,50	EUR	100	CEUX	00281526599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:37	FR0000120644	56,50	EUR	53	CEUX	00281526600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:37	FR0000120644	56,50	EUR	52	CEUX	00281526601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:51	FR0000120644	56,48	EUR	52	CEUX	00281526705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:51	FR0000120644	56,48	EUR	36	CEUX	00281526706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:35:51	FR0000120644	56,48	EUR	100	CEUX	00281526707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:36:22	FR0000120644	56,48	EUR	125	XPAR	00281526879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:36:22	FR0000120644	56,48	EUR	95	XPAR	00281526880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:37:42	FR0000120644	56,51	EUR	271	CEUX	00281527390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:38:24	FR0000120644	56,50	EUR	44	CEUX	00281527633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:38:24	FR0000120644	56,50	EUR	24	CEUX	00281527635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:38:24	FR0000120644	56,50	EUR	125	XPAR	00281527634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:38:24	FR0000120644	56,50	EUR	36	XPAR	00281527636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:38:24	FR0000120644	56,50	EUR	36	XPAR	00281527637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:38:24	FR0000120644	56,50	EUR	101	XPAR	00281527638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:39:55	FR0000120644	56,47	EUR	200	AQEU	00281528334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:39:55	FR0000120644	56,47	EUR	10	XPAR	00281528336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:39:55	FR0000120644	56,47	EUR	125	XPAR	00281528339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:39:55	FR0000120644	56,47	EUR	36	XPAR	00281528341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:39:55	FR0000120644	56,47	EUR	240	XPAR	00281528344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:42:03	FR0000120644	56,49	EUR	491	TQEX	00281529055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:44:11	FR0000120644	56,52	EUR	4	CEUX	00281529823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:44:12	FR0000120644	56,52	EUR	167	CEUX	00281529827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:44:12	FR0000120644	56,52	EUR	414	XPAR	00281529828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,51	EUR	25	AQEU	00281530461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,52	EUR	54	AQEU	00281530463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,52	EUR	95	AQEU	00281530466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,52	EUR	60	AQEU	00281530467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,52	EUR	49	CEUX	00281530460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,52	EUR	27	CEUX	00281530464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,52	EUR	100	CEUX	00281530465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:46:01	FR0000120644	56,51	EUR	2	XPAR	00281530462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:47:33	FR0000120644	56,52	EUR	27	XPAR	00281531072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:48:03	FR0000120644	56,53	EUR	17	XPAR	00281531281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:48:03	FR0000120644	56,53	EUR	125	XPAR	00281531282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:48:34	FR0000120644	56,55	EUR	125	XPAR	00281531619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:49:04	FR0000120644	56,56	EUR	29	XPAR	00281531939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:49:04	FR0000120644	56,56	EUR	47	XPAR	00281531940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:49:04	FR0000120644	56,56	EUR	101	XPAR	00281531941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:49:04	FR0000120644	56,56	EUR	38	XPAR	00281531942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:50:21	FR0000120644	56,59	EUR	182	XPAR	00281532818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:50:36	FR0000120644	56,58	EUR	125	XPAR	00281532886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:50:36	FR0000120644	56,58	EUR	23	XPAR	00281532887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:51:06	FR0000120644	56,58	EUR	21	TQEX	00281533115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:51:09	FR0000120644	56,58	EUR	19	CEUX	00281533148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:51:09	FR0000120644	56,58	EUR	23	TQEX	00281533149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:51:37	FR0000120644	56,59	EUR	78	CEUX	00281533543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:51:59	FR0000120644	56,59	EUR	31	XPAR	00281533715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:52:04	FR0000120644	56,57	EUR	16	XPAR	00281533786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:52:04	FR0000120644	56,57	EUR	53	XPAR	00281533787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:52:21	FR0000120644	56,56	EUR	30	AQEU	00281533930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:52:21	FR0000120644	56,56	EUR	32	CEUX	00281533933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:52:56	FR0000120644	56,56	EUR	7	TQEX	00281534348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:52:56	FR0000120644	56,56	EUR	27	TQEX	00281534349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:52:56	FR0000120644	56,55	EUR	2	XPAR	00281534347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:53:11	FR0000120644	56,56	EUR	2	XPAR	00281534428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:53:11	FR0000120644	56,56	EUR	20	XPAR	00281534429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:53:48	FR0000120644	56,57	EUR	55	TQEX	00281534640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:53:53	FR0000120644	56,57	EUR	5	TQEX	00281534673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:53:53	FR0000120644	56,57	EUR	25	TQEX	00281534674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:54:40	FR0000120644	56,56	EUR	43	XPAR	00281535199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:54:40	FR0000120644	56,56	EUR	36	XPAR	00281535200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:54:40	FR0000120644	56,56	EUR	14	XPAR	00281535201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:55:56	FR0000120644	56,56	EUR	22	AQEU	00281535841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:12	FR0000120644	56,57	EUR	83	TQEX	00281535941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:12	FR0000120644	56,57	EUR	29	TQEX	00281535942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:35	FR0000120644	56,56	EUR	46	CEUX	00281536189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:35	FR0000120644	56,56	EUR	24	CEUX	00281536190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:37	FR0000120644	56,56	EUR	52	XPAR	00281536217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:37	FR0000120644	56,56	EUR	166	XPAR	00281536219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:42	FR0000120644	56,56	EUR	29	XPAR	00281536276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:42	FR0000120644	56,56	EUR	100	XPAR	00281536277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:42	FR0000120644	56,56	EUR	19	XPAR	00281536278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:45	FR0000120644	56,56	EUR	21	XPAR	00281536304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:56	FR0000120644	56,57	EUR	2	XPAR	00281536388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:56:56	FR0000120644	56,57	EUR	46	XPAR	00281536389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:06	FR0000120644	56,58	EUR	27	XPAR	00281536465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:06	FR0000120644	56,58	EUR	12	XPAR	00281536466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:15	FR0000120644	56,57	EUR	58	XPAR	00281536519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:22	FR0000120644	56,56	EUR	44	XPAR	00281536572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:22	FR0000120644	56,56	EUR	17	XPAR	00281536573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:32	FR0000120644	56,55	EUR	44	XPAR	00281536640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:32	FR0000120644	56,55	EUR	10	XPAR	00281536641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:35	FR0000120644	56,56	EUR	48	CEUX	00281536649EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:57:50	FR0000120644	56,54	EUR	146	AQEU	00281536754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:58:13	FR0000120644	56,54	EUR	42	CEUX	00281537011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:58:13	FR0000120644	56,54	EUR	36	CEUX	00281537012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:58:28	FR0000120644	56,54	EUR	72	CEUX	00281537102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:58:28	FR0000120644	56,54	EUR	100	XPAR	00281537103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:58:28	FR0000120644	56,54	EUR	97	XPAR	00281537104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:59:14	FR0000120644	56,53	EUR	14	AQEU	00281537371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:59:14	FR0000120644	56,53	EUR	40	CEUX	00281537370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:59:14	FR0000120644	56,53	EUR	49	CEUX	00281537372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:59:14	FR0000120644	56,53	EUR	21	TQEX	00281537369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:59:45	FR0000120644	56,54	EUR	98	AQEU	00281537657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 10:59:59	FR0000120644	56,53	EUR	26	XPAR	00281537752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:00:43	FR0000120644	56,56	EUR	86	XPAR	00281538198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:00:48	FR0000120644	56,55	EUR	78	XPAR	00281538213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:00:54	FR0000120644	56,54	EUR	24	XPAR	00281538308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:01:03	FR0000120644	56,55	EUR	132	AQEU	00281538369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:01:16	FR0000120644	56,54	EUR	27	CEUX	00281538446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:01:19	FR0000120644	56,54	EUR	30	TQEX	00281538457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:01:22	FR0000120644	56,54	EUR	55	AQEU	00281538477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:01:50	FR0000120644	56,52	EUR	22	XPAR	00281538725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:01:53	FR0000120644	56,52	EUR	38	TQEX	00281538767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:01:59	FR0000120644	56,54	EUR	40	TQEX	00281538826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:02:36	FR0000120644	56,56	EUR	36	XPAR	00281539152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:02:41	FR0000120644	56,56	EUR	78	XPAR	00281539175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:02:41	FR0000120644	56,56	EUR	17	XPAR	00281539176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:02:50	FR0000120644	56,56	EUR	30	CEUX	00281539223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:02:50	FR0000120644	56,56	EUR	39	CEUX	00281539224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:02:53	FR0000120644	56,57	EUR	125	XPAR	00281539240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:02:53	FR0000120644	56,57	EUR	34	XPAR	00281539241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:03:27	FR0000120644	56,57	EUR	47	XPAR	00281539470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:03:30	FR0000120644	56,55	EUR	47	XPAR	00281539520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:04:14	FR0000120644	56,55	EUR	60	TQEX	00281539878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:04:32	FR0000120644	56,55	EUR	67	XPAR	00281539980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:04:32	FR0000120644	56,55	EUR	9	XPAR	00281539981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:04:54	FR0000120644	56,55	EUR	63	XPAR	00281540098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:08	FR0000120644	56,55	EUR	54	AQEU	00281540229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:22	FR0000120644	56,55	EUR	83	AQEU	00281540362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:27	FR0000120644	56,54	EUR	23	TQEX	00281540416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:27	FR0000120644	56,54	EUR	4	TQEX	00281540417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:27	FR0000120644	56,54	EUR	37	TQEX	00281540418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:37	FR0000120644	56,53	EUR	64	XPAR	00281540500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:40	FR0000120644	56,53	EUR	27	CEUX	00281540524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:43	FR0000120644	56,53	EUR	18	CEUX	00281540552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:05:51	FR0000120644	56,53	EUR	62	AQEU	00281540594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:06:00	FR0000120644	56,54	EUR	43	AQEU	00281540703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:06:04	FR0000120644	56,53	EUR	89	XPAR	00281540729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:06:04	FR0000120644	56,53	EUR	26	XPAR	00281540730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:06:04	FR0000120644	56,53	EUR	20	XPAR	00281540731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:06:21	FR0000120644	56,54	EUR	110	XPAR	00281540955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:06:52	FR0000120644	56,54	EUR	159	AQEU	00281541206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:07:32	FR0000120644	56,54	EUR	125	XPAR	00281541615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:08:05	FR0000120644	56,55	EUR	106	TQEX	00281542004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:08:24	FR0000120644	56,55	EUR	2	TQEX	00281542151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:08:42	FR0000120644	56,58	EUR	68	XPAR	00281542255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:08:42	FR0000120644	56,58	EUR	54	XPAR	00281542257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:08:54	FR0000120644	56,58	EUR	2	XPAR	00281542305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:09:00	FR0000120644	56,58	EUR	46	XPAR	00281542328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:09:03	FR0000120644	56,58	EUR	28	CEUX	00281542361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:09:36	FR0000120644	56,57	EUR	42	TQEX	00281542595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:09:39	FR0000120644	56,56	EUR	69	XPAR	00281542616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:10:29	FR0000120644	56,58	EUR	2	XPAR	00281542949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:10:29	FR0000120644	56,58	EUR	2	XPAR	00281542950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:10:57	FR0000120644	56,58	EUR	14	XPAR	00281543109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:03	FR0000120644	56,61	EUR	163	XPAR	00281543649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:08	FR0000120644	56,60	EUR	200	AQEU	00281543703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:08	FR0000120644	56,60	EUR	90	AQEU	00281543704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:08	FR0000120644	56,60	EUR	53	AQEU	00281543705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:17	FR0000120644	56,61	EUR	125	XPAR	00281543763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:17	FR0000120644	56,61	EUR	12	XPAR	00281543764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:34	FR0000120644	56,63	EUR	125	XPAR	00281543892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:34	FR0000120644	56,63	EUR	24	XPAR	00281543893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:12:34	FR0000120644	56,63	EUR	33	XPAR	00281543894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:13:10	FR0000120644	56,63	EUR	132	XPAR	00281544093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:13:41	FR0000120644	56,62	EUR	356	TQEX	00281544312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:00	FR0000120644	56,67	EUR	36	XPAR	00281544856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:00	FR0000120644	56,67	EUR	42	XPAR	00281544857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:31	FR0000120644	56,70	EUR	91	XPAR	00281545107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:31	FR0000120644	56,70	EUR	45	XPAR	00281545108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:31	FR0000120644	56,70	EUR	45	XPAR	00281545109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:31	FR0000120644	56,70	EUR	125	XPAR	00281545110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:31	FR0000120644	56,70	EUR	96	XPAR	00281545111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:15:31	FR0000120644	56,70	EUR	12	XPAR	00281545112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:17:14	FR0000120644	56,70	EUR	57	TQEX	00281545736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:17:14	FR0000120644	56,70	EUR	70	XPAR	00281545734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:17:14	FR0000120644	56,70	EUR	100	XPAR	00281545735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:17:14	FR0000120644	56,70	EUR	100	XPAR	00281545737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:17:14	FR0000120644	56,70	EUR	20	XPAR	00281545738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:17:14	FR0000120644	56,70	EUR	36	XPAR	00281545739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:18:34	FR0000120644	56,70	EUR	125	XPAR	00281546223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:18:34	FR0000120644	56,70	EUR	44	XPAR	00281546224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:18:34	FR0000120644	56,70	EUR	101	XPAR	00281546225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:18:34	FR0000120644	56,70	EUR	25	XPAR	00281546226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:20:05	FR0000120644	56,72	EUR	2	CEUX	00281546839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:20:08	FR0000120644	56,73	EUR	125	XPAR	00281546858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:20:08	FR0000120644	56,73	EUR	42	XPAR	00281546859EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:20:08	FR0000120644	56,73	EUR	36	XPAR	00281546860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:20:08	FR0000120644	56,73	EUR	28	XPAR	00281546861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:21:06	FR0000120644	56,76	EUR	100	CEUX	00281547147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:21:06	FR0000120644	56,76	EUR	53	CEUX	00281547149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:21:06	FR0000120644	56,76	EUR	19	CEUX	00281547151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:21:06	FR0000120644	56,75	EUR	12	XPAR	00281547148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:21:06	FR0000120644	56,75	EUR	44	XPAR	00281547150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:21:06	FR0000120644	56,75	EUR	17	XPAR	00281547152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:21:06	FR0000120644	56,75	EUR	31	XPAR	00281547153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:22:22	FR0000120644	56,77	EUR	209	XPAR	00281547585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:23:02	FR0000120644	56,80	EUR	20	CEUX	00281547755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:23:08	FR0000120644	56,80	EUR	17	XPAR	00281547801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:23:08	FR0000120644	56,80	EUR	110	XPAR	00281547802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:23:08	FR0000120644	56,80	EUR	23	XPAR	00281547803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:23:08	FR0000120644	56,80	EUR	51	XPAR	00281547804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:24:08	FR0000120644	56,82	EUR	37	TQEX	00281548039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:24:11	FR0000120644	56,82	EUR	134	CEUX	00281548054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:24:28	FR0000120644	56,82	EUR	41	XPAR	00281548153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:24:49	FR0000120644	56,80	EUR	117	XPAR	00281548254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:24:49	FR0000120644	56,80	EUR	101	XPAR	00281548255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:24:49	FR0000120644	56,80	EUR	4	XPAR	00281548256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:25:41	FR0000120644	56,81	EUR	200	AQEU	00281548496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:25:41	FR0000120644	56,81	EUR	31	TQEX	00281548495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:26:11	FR0000120644	56,80	EUR	83	AQEU	00281548723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:26:42	FR0000120644	56,77	EUR	133	AQEU	00281548871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:27:12	FR0000120644	56,75	EUR	107	CEUX	00281549184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:27:12	FR0000120644	56,75	EUR	58	TQEX	00281549183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:27:43	FR0000120644	56,70	EUR	463	XPAR	00281549314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:29:45	FR0000120644	56,68	EUR	86	XPAR	00281549894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:29:45	FR0000120644	56,68	EUR	100	XPAR	00281549896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:29:45	FR0000120644	56,68	EUR	100	XPAR	00281549897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:29:45	FR0000120644	56,68	EUR	45	XPAR	00281549898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:29:45	FR0000120644	56,68	EUR	101	XPAR	00281549899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:29:45	FR0000120644	56,68	EUR	99	XPAR	00281549900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:31:50	FR0000120644	56,68	EUR	170	AQEU	00281550799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:32:54	FR0000120644	56,70	EUR	125	XPAR	00281551160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:32:54	FR0000120644	56,70	EUR	100	XPAR	00281551161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:33:31	FR0000120644	56,71	EUR	368	XPAR	00281551377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:34:50	FR0000120644	56,73	EUR	26	TQEX	00281551692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:34:50	FR0000120644	56,73	EUR	125	XPAR	00281551693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:34:50	FR0000120644	56,73	EUR	100	XPAR	00281551694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:34:50	FR0000120644	56,73	EUR	47	XPAR	00281551695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:34:50	FR0000120644	56,73	EUR	46	XPAR	00281551696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:36:21	FR0000120644	56,75	EUR	44	XPAR	00281552139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:36:24	FR0000120644	56,76	EUR	125	XPAR	00281552144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:36:24	FR0000120644	56,76	EUR	101	XPAR	00281552145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:36:24	FR0000120644	56,76	EUR	39	XPAR	00281552146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	142	CEUX	00281552821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	5	XPAR	00281552819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	125	XPAR	00281552820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	125	XPAR	00281552823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	100	XPAR	00281552824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	100	XPAR	00281552825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	32	XPAR	00281552826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:38:27	FR0000120644	56,82	EUR	23	XPAR	00281552827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	32	CEUX	00281553558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	125	XPAR	00281553559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	110	XPAR	00281553560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	36	XPAR	00281553561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	20	XPAR	00281553562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	101	XPAR	00281553563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	37	XPAR	00281553564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:40:28	FR0000120644	56,82	EUR	105	XPAR	00281553565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:42:58	FR0000120644	56,86	EUR	454	XPAR	00281554272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:42:58	FR0000120644	56,86	EUR	48	XPAR	00281554273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:42:58	FR0000120644	56,86	EUR	24	XPAR	00281554274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:45:39	FR0000120644	56,91	EUR	138	CEUX	00281555175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:45:39	FR0000120644	56,91	EUR	94	TQEX	00281555174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:45:39	FR0000120644	56,91	EUR	407	XPAR	00281555177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:48:16	FR0000120644	56,87	EUR	91	TQEX	00281555918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:48:16	FR0000120644	56,87	EUR	62	XPAR	00281555921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:48:36	FR0000120644	56,88	EUR	176	AQEU	00281556013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:49:34	FR0000120644	56,88	EUR	200	AQEU	00281556330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:49:34	FR0000120644	56,88	EUR	200	AQEU	00281556332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:49:34	FR0000120644	56,88	EUR	31	XPAR	00281556331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:49:34	FR0000120644	56,88	EUR	206	XPAR	00281556333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:51:39	FR0000120644	56,87	EUR	192	AQEU	00281557097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:52:27	FR0000120644	56,89	EUR	200	AQEU	00281557307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:52:27	FR0000120644	56,89	EUR	86	CEUX	00281557308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:52:27	FR0000120644	56,88	EUR	170	XPAR	00281557306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:53:14	FR0000120644	56,91	EUR	64	XPAR	00281557530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:53:14	FR0000120644	56,91	EUR	62	XPAR	00281557531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:54:24	FR0000120644	56,91	EUR	137	XPAR	00281557809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:54:57	FR0000120644	56,91	EUR	36	XPAR	00281557984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:54:57	FR0000120644	56,91	EUR	40	XPAR	00281557985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:55:15	FR0000120644	56,91	EUR	73	CEUX	00281558088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:55:30	FR0000120644	56,90	EUR	76	AQEU	00281558164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:56:36	FR0000120644	56,88	EUR	55	XPAR	00281558469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:57:01	FR0000120644	56,88	EUR	200	AQEU	00281558566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:57:01	FR0000120644	56,88	EUR	87	AQEU	00281558567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:57:01	FR0000120644	56,88	EUR	144	AQEU	00281558568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:58:33	FR0000120644	56,87	EUR	100	XPAR	00281559104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:58:33	FR0000120644	56,87	EUR	100	XPAR	00281559105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:58:33	FR0000120644	56,87	EUR	79	XPAR	00281559106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:58:33	FR0000120644	56,87	EUR	79	XPAR	00281559107EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:58:33	FR0000120644	56,87	EUR	36	XPAR	00281559108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:58:33	FR0000120644	56,87	EUR	11	XPAR	00281559109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:59:38	FR0000120644	56,87	EUR	89	XPAR	00281559445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 11:59:38	FR0000120644	56,87	EUR	96	XPAR	00281559446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:00:19	FR0000120644	56,87	EUR	99	XPAR	00281559828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:00:19	FR0000120644	56,87	EUR	41	XPAR	00281559829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:01:42	FR0000120644	56,87	EUR	100	TQEX	00281560307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:01:42	FR0000120644	56,87	EUR	23	TQEX	00281560308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:01:42	FR0000120644	56,87	EUR	100	XPAR	00281560309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:01:42	FR0000120644	56,87	EUR	100	XPAR	00281560310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:01:42	FR0000120644	56,87	EUR	125	XPAR	00281560311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:01:42	FR0000120644	56,87	EUR	2	XPAR	00281560312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:02:50	FR0000120644	56,86	EUR	172	XPAR	00281560610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:03:54	FR0000120644	56,84	EUR	156	XPAR	00281560886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:04:45	FR0000120644	56,87	EUR	88	AQEU	00281561273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:04:45	FR0000120644	56,87	EUR	200	AQEU	00281561274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:04:47	FR0000120644	56,87	EUR	30	CEUX	00281561292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:04:47	FR0000120644	56,87	EUR	78	XPAR	00281561290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:04:47	FR0000120644	56,87	EUR	2	XPAR	00281561291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:04:47	FR0000120644	56,87	EUR	34	XPAR	00281561293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:04:53	FR0000120644	56,87	EUR	102	AQEU	00281561336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:06:03	FR0000120644	56,85	EUR	134	XPAR	00281561847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:06:57	FR0000120644	56,86	EUR	126	XPAR	00281562253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:08:24	FR0000120644	56,87	EUR	125	CEUX	00281562833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:08:24	FR0000120644	56,87	EUR	90	TQEX	00281562840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:08:24	FR0000120644	56,87	EUR	348	XPAR	00281562847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:10:14	FR0000120644	56,84	EUR	124	XPAR	00281563359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:10:14	FR0000120644	56,84	EUR	126	XPAR	00281563360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:10:14	FR0000120644	56,84	EUR	36	XPAR	00281563361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:10:14	FR0000120644	56,84	EUR	101	XPAR	00281563362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:10:14	FR0000120644	56,84	EUR	27	XPAR	00281563363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:11:45	FR0000120644	56,86	EUR	162	XPAR	00281563647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:12:34	FR0000120644	56,84	EUR	134	XPAR	00281563909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:13:00	FR0000120644	56,85	EUR	87	XPAR	00281564007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:13:00	FR0000120644	56,85	EUR	46	XPAR	00281564008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:14:04	FR0000120644	56,84	EUR	137	XPAR	00281564260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:14:49	FR0000120644	56,85	EUR	125	XPAR	00281564491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:14:49	FR0000120644	56,85	EUR	43	XPAR	00281564492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:14:49	FR0000120644	56,85	EUR	36	XPAR	00281564493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:14:49	FR0000120644	56,85	EUR	101	XPAR	00281564494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:14:49	FR0000120644	56,85	EUR	12	XPAR	00281564495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:16:24	FR0000120644	56,86	EUR	200	AQEU	00281565059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:16:24	FR0000120644	56,86	EUR	125	XPAR	00281565058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:16:24	FR0000120644	56,86	EUR	36	XPAR	00281565060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:16:24	FR0000120644	56,86	EUR	127	XPAR	00281565061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:17:46	FR0000120644	56,87	EUR	165	XPAR	00281565462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:19:23	FR0000120644	56,87	EUR	444	CEUX	00281565842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:21:25	FR0000120644	56,87	EUR	125	XPAR	00281566403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:21:25	FR0000120644	56,87	EUR	101	XPAR	00281566404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:21:26	FR0000120644	56,87	EUR	256	XPAR	00281566405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:23:58	FR0000120644	56,87	EUR	143	CEUX	00281567066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:23:58	FR0000120644	56,87	EUR	89	XPAR	00281567064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:23:58	FR0000120644	56,87	EUR	100	XPAR	00281567067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:23:58	FR0000120644	56,87	EUR	100	XPAR	00281567070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:23:58	FR0000120644	56,87	EUR	20	XPAR	00281567073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:23:58	FR0000120644	56,87	EUR	29	XPAR	00281567075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:26:00	FR0000120644	56,90	EUR	36	XPAR	00281567911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:26:00	FR0000120644	56,90	EUR	116	XPAR	00281567912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:26:00	FR0000120644	56,90	EUR	62	XPAR	00281567913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:26:00	FR0000120644	56,90	EUR	104	XPAR	00281567914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:26:00	FR0000120644	56,90	EUR	2	XPAR	00281567915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:26:49	FR0000120644	56,91	EUR	142	XPAR	00281568126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:29:05	FR0000120644	56,93	EUR	122	CEUX	00281568890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:29:05	FR0000120644	56,93	EUR	70	TQEX	00281568886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:29:05	FR0000120644	56,93	EUR	125	XPAR	00281568888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:29:05	FR0000120644	56,93	EUR	172	XPAR	00281568891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:31:05	FR0000120644	56,94	EUR	10	XPAR	00281569497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:31:05	FR0000120644	56,94	EUR	125	XPAR	00281569498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:31:05	FR0000120644	56,94	EUR	100	XPAR	00281569499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:31:05	FR0000120644	56,94	EUR	100	XPAR	00281569500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:31:05	FR0000120644	56,94	EUR	20	XPAR	00281569501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:31:05	FR0000120644	56,94	EUR	125	XPAR	00281569502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:31:05	FR0000120644	56,94	EUR	4	XPAR	00281569503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:33:38	FR0000120644	56,93	EUR	200	AQEU	00281570184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:33:38	FR0000120644	56,93	EUR	36	XPAR	00281570185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:33:38	FR0000120644	56,93	EUR	125	XPAR	00281570186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:33:43	FR0000120644	56,94	EUR	66	XPAR	00281570205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:35:18	FR0000120644	56,91	EUR	166	XPAR	00281570700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:35:22	FR0000120644	56,91	EUR	65	CEUX	00281570723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:35:22	FR0000120644	56,91	EUR	1	XPAR	00281570725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:36:26	FR0000120644	56,90	EUR	68	CEUX	00281571015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:36:26	FR0000120644	56,90	EUR	166	XPAR	00281571017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:36:26	FR0000120644	56,90	EUR	3	XPAR	00281571018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:38:02	FR0000120644	56,86	EUR	76	AQEU	00281571483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:38:26	FR0000120644	56,85	EUR	55	XPAR	00281571596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:40:04	FR0000120644	56,86	EUR	37	CEUX	00281572195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:40:04	FR0000120644	56,86	EUR	70	CEUX	00281572198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:40:04	FR0000120644	56,86	EUR	125	XPAR	00281572194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:40:04	FR0000120644	56,86	EUR	101	XPAR	00281572196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:40:04	FR0000120644	56,86	EUR	19	XPAR	00281572199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:40:04	FR0000120644	56,86	EUR	36	XPAR	00281572200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:40:05	FR0000120644	56,86	EUR	93	XPAR	00281572204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:42:37	FR0000120644	56,87	EUR	139	CEUX	00281572987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:42:37	FR0000120644	56,87	EUR	125	XPAR	00281572982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:42:37	FR0000120644	56,87	EUR	70	XPAR	00281572988EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:42:37	FR0000120644	56,87	EUR	41	XPAR	00281572989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:42:37	FR0000120644	56,87	EUR	46	XPAR	00281572990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:45:30	FR0000120644	56,87	EUR	116	CEUX	00281573726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:45:30	FR0000120644	56,87	EUR	69	TQEX	00281573725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:45:30	FR0000120644	56,87	EUR	213	XPAR	00281573727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:45:30	FR0000120644	56,87	EUR	68	XPAR	00281573728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:47:42	FR0000120644	56,86	EUR	37	CEUX	00281574371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:47:42	FR0000120644	56,86	EUR	11	CEUX	00281574372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:47:42	FR0000120644	56,86	EUR	100	CEUX	00281574373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:47:42	FR0000120644	56,86	EUR	30	CEUX	00281574374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:48:43	FR0000120644	56,87	EUR	3	AQEU	00281574614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:48:59	FR0000120644	56,87	EUR	24	CEUX	00281574659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:48:59	FR0000120644	56,87	EUR	123	CEUX	00281574660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:49:33	FR0000120644	56,87	EUR	97	CEUX	00281574804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:49:33	FR0000120644	56,87	EUR	233	XPAR	00281574803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:50:25	FR0000120644	56,87	EUR	143	XPAR	00281574950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:52:13	FR0000120644	56,91	EUR	147	XPAR	00281575364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:52:46	FR0000120644	56,92	EUR	125	XPAR	00281575587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:52:46	FR0000120644	56,92	EUR	90	XPAR	00281575588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:53:47	FR0000120644	56,91	EUR	115	XPAR	00281575939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:53:47	FR0000120644	56,91	EUR	16	XPAR	00281575943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:53:47	FR0000120644	56,91	EUR	18	XPAR	00281575946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:54:49	FR0000120644	56,92	EUR	508	XPAR	00281576229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:56:10	FR0000120644	56,87	EUR	53	XPAR	00281576556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:56:10	FR0000120644	56,87	EUR	112	XPAR	00281576569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:56:46	FR0000120644	56,84	EUR	150	XPAR	00281576712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:58:06	FR0000120644	56,84	EUR	131	XPAR	00281577021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:59:32	FR0000120644	56,85	EUR	95	XPAR	00281577408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:59:32	FR0000120644	56,85	EUR	165	XPAR	00281577409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:59:32	FR0000120644	56,85	EUR	17	XPAR	00281577410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 12:59:59	FR0000120644	56,85	EUR	142	XPAR	00281577513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:01:58	FR0000120644	56,89	EUR	518	XPAR	00281578024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:04:17	FR0000120644	56,90	EUR	104	XPAR	00281578845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:04:59	FR0000120644	56,91	EUR	133	XPAR	00281579064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:04:59	FR0000120644	56,91	EUR	36	XPAR	00281579065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:04:59	FR0000120644	56,91	EUR	101	XPAR	00281579066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:04:59	FR0000120644	56,91	EUR	26	XPAR	00281579067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:06:30	FR0000120644	56,92	EUR	67	CEUX	00281579495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:06:30	FR0000120644	56,92	EUR	8	CEUX	00281579496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:06:30	FR0000120644	56,92	EUR	39	CEUX	00281579497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:06:30	FR0000120644	56,92	EUR	296	CEUX	00281579498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:06:30	FR0000120644	56,92	EUR	62	CEUX	00281579499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:08:01	FR0000120644	56,90	EUR	160	XPAR	00281579975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:10:04	FR0000120644	56,88	EUR	100	TQEX	00281580526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:10:04	FR0000120644	56,88	EUR	287	TQEX	00281580527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:10:04	FR0000120644	56,88	EUR	18	XPAR	00281580528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:10:04	FR0000120644	56,88	EUR	57	XPAR	00281580529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:12:08	FR0000120644	56,88	EUR	166	XPAR	00281580945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:13:37	FR0000120644	56,90	EUR	101	XPAR	00281581369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:13:37	FR0000120644	56,90	EUR	36	XPAR	00281581370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:13:37	FR0000120644	56,90	EUR	125	XPAR	00281581371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:13:37	FR0000120644	56,90	EUR	53	XPAR	00281581372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:13:37	FR0000120644	56,90	EUR	23	XPAR	00281581373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:13:37	FR0000120644	56,90	EUR	140	XPAR	00281581374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:16:30	FR0000120644	56,92	EUR	100	XPAR	00281581949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:16:30	FR0000120644	56,92	EUR	125	XPAR	00281581950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:16:30	FR0000120644	56,92	EUR	190	XPAR	00281581951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:16:30	FR0000120644	56,92	EUR	25	XPAR	00281581952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:19:09	FR0000120644	56,92	EUR	200	AQEU	00281582478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:19:09	FR0000120644	56,92	EUR	33	CEUX	00281582480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:19:09	FR0000120644	56,92	EUR	3	TQEX	00281582477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:19:09	FR0000120644	56,92	EUR	37	XPAR	00281582479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:19:09	FR0000120644	56,92	EUR	125	XPAR	00281582481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:19:09	FR0000120644	56,92	EUR	29	XPAR	00281582482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:21:55	FR0000120644	56,92	EUR	118	CEUX	00281583096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:21:55	FR0000120644	56,92	EUR	69	TQEX	00281583097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:21:55	FR0000120644	56,92	EUR	300	XPAR	00281583095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:24:11	FR0000120644	56,90	EUR	137	XPAR	00281583634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:25:11	FR0000120644	56,90	EUR	165	XPAR	00281583848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:26:20	FR0000120644	56,94	EUR	35	TQEX	00281584048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	80	CEUX	00281584245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	89	XPAR	00281584246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	100	XPAR	00281584247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	100	XPAR	00281584248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	36	XPAR	00281584249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	49	XPAR	00281584250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	24	XPAR	00281584251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	20	XPAR	00281584252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:27:02	FR0000120644	56,95	EUR	53	XPAR	00281584253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:29:49	FR0000120644	56,96	EUR	138	XPAR	00281584925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:30:46	FR0000120644	56,97	EUR	2	TQEX	00281585153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:30:46	FR0000120644	56,97	EUR	138	TQEX	00281585154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:30:46	FR0000120644	56,97	EUR	286	TQEX	00281585155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:32:57	FR0000120644	56,98	EUR	200	AQEU	00281585699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:32:57	FR0000120644	56,98	EUR	127	AQEU	00281585701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:32:57	FR0000120644	56,97	EUR	36	XPAR	00281585700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:33:46	FR0000120644	56,95	EUR	90	XPAR	00281585903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:34:23	FR0000120644	56,96	EUR	138	XPAR	00281586047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:34:23	FR0000120644	56,96	EUR	10	XPAR	00281586051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:35:14	FR0000120644	56,97	EUR	148	XPAR	00281586260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:36:16	FR0000120644	56,98	EUR	143	XPAR	00281586558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:38:42	FR0000120644	57,03	EUR	36	XPAR	00281587139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:38:42	FR0000120644	57,03	EUR	100	XPAR	00281587140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:38:42	FR0000120644	57,03	EUR	125	XPAR	00281587141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:38:42	FR0000120644	57,03	EUR	249	XPAR	00281587142EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:40:25	FR0000120644	57,01	EUR	51	XPAR	00281587760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:40:25	FR0000120644	57,01	EUR	61	XPAR	00281587761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:42:27	FR0000120644	57,01	EUR	100	TQEX	00281588323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:42:27	FR0000120644	57,01	EUR	100	XPAR	00281588322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:42:27	FR0000120644	57,01	EUR	22	XPAR	00281588324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:42:27	FR0000120644	57,01	EUR	132	XPAR	00281588325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:43:29	FR0000120644	57,01	EUR	138	XPAR	00281588631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:45:39	FR0000120644	57,00	EUR	200	AQEU	00281589226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:45:39	FR0000120644	57,00	EUR	125	XPAR	00281589225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:45:39	FR0000120644	57,00	EUR	101	XPAR	00281589227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:45:39	FR0000120644	57,00	EUR	29	XPAR	00281589228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:47:26	FR0000120644	56,99	EUR	119	XPAR	00281589655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:49:13	FR0000120644	57,00	EUR	200	AQEU	00281590224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:49:13	FR0000120644	57,00	EUR	200	AQEU	00281590225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:49:13	FR0000120644	57,00	EUR	85	AQEU	00281590226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:51:45	FR0000120644	57,00	EUR	100	CEUX	00281591213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:52:23	FR0000120644	57,02	EUR	2	CEUX	00281591390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:52:24	FR0000120644	57,02	EUR	111	CEUX	00281591393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:52:24	FR0000120644	57,02	EUR	69	TQEX	00281591392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:52:24	FR0000120644	57,02	EUR	89	XPAR	00281591394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:52:24	FR0000120644	57,02	EUR	13	XPAR	00281591395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:52:24	FR0000120644	57,02	EUR	100	XPAR	00281591396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:52:24	FR0000120644	57,02	EUR	82	XPAR	00281591397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:55:08	FR0000120644	57,03	EUR	23	AQEU	00281592195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:55:08	FR0000120644	57,03	EUR	333	AQEU	00281592196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:55:08	FR0000120644	57,03	EUR	75	AQEU	00281592198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:56:35	FR0000120644	57,02	EUR	122	XPAR	00281592635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:58:42	FR0000120644	57,00	EUR	89	XPAR	00281593332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:58:42	FR0000120644	57,00	EUR	36	XPAR	00281593333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:58:52	FR0000120644	57,00	EUR	125	XPAR	00281593389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:59:25	FR0000120644	56,99	EUR	128	XPAR	00281593493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 13:59:25	FR0000120644	56,99	EUR	20	XPAR	00281593494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:00:02	FR0000120644	56,97	EUR	124	XPAR	00281593610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:02:28	FR0000120644	56,98	EUR	100	CEUX	00281594236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:02:28	FR0000120644	56,99	EUR	36	XPAR	00281594229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:02:28	FR0000120644	56,99	EUR	125	XPAR	00281594233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:02:28	FR0000120644	56,99	EUR	101	XPAR	00281594234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:02:28	FR0000120644	56,98	EUR	100	XPAR	00281594238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:02:28	FR0000120644	56,98	EUR	150	XPAR	00281594240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:02:28	FR0000120644	56,98	EUR	22	XPAR	00281594241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:04:36	FR0000120644	56,97	EUR	118	CEUX	00281594726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:04:36	FR0000120644	56,97	EUR	72	TQEX	00281594725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:04:36	FR0000120644	56,97	EUR	301	XPAR	00281594727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:05:40	FR0000120644	56,96	EUR	87	XPAR	00281594893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	27	CEUX	00281595291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	19	CEUX	00281595293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	32	XPAR	00281595292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	125	XPAR	00281595294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	20	XPAR	00281595295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	56	XPAR	00281595296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	101	XPAR	00281595297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:07:31	FR0000120644	57,00	EUR	47	XPAR	00281595298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:05	FR0000120644	57,01	EUR	33	TQEX	00281595715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:05	FR0000120644	57,01	EUR	17	TQEX	00281595716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:05	FR0000120644	57,01	EUR	47	TQEX	00281595717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:05	FR0000120644	57,01	EUR	10	TQEX	00281595718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:05	FR0000120644	57,01	EUR	6	TQEX	00281595719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:05	FR0000120644	57,01	EUR	5	TQEX	00281595720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:11	FR0000120644	57,01	EUR	11	TQEX	00281595747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:11	FR0000120644	57,01	EUR	17	TQEX	00281595748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:29	FR0000120644	57,01	EUR	8	TQEX	00281595804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:10:29	FR0000120644	57,01	EUR	307	TQEX	00281595805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:12:53	FR0000120644	57,02	EUR	496	XPAR	00281596399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:14:09	FR0000120644	57,02	EUR	119	XPAR	00281596706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:14:51	FR0000120644	57,00	EUR	103	XPAR	00281596854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:14:51	FR0000120644	57,00	EUR	44	XPAR	00281596855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:16:38	FR0000120644	57,01	EUR	3	CEUX	00281597283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:16:38	FR0000120644	57,01	EUR	14	TQEX	00281597280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:16:38	FR0000120644	57,01	EUR	125	XPAR	00281597281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:16:38	FR0000120644	57,01	EUR	100	XPAR	00281597282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:16:38	FR0000120644	57,01	EUR	150	XPAR	00281597284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:18:41	FR0000120644	57,02	EUR	5	XPAR	00281597718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:18:41	FR0000120644	57,02	EUR	36	XPAR	00281597719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:18:41	FR0000120644	57,02	EUR	125	XPAR	00281597720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:18:41	FR0000120644	57,02	EUR	47	XPAR	00281597721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:19:58	FR0000120644	57,03	EUR	1	XPAR	00281598032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:19:58	FR0000120644	57,03	EUR	100	XPAR	00281598033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:19:58	FR0000120644	57,03	EUR	100	XPAR	00281598034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:19:58	FR0000120644	57,03	EUR	55	XPAR	00281598035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:21:08	FR0000120644	57,02	EUR	200	AQEU	00281598320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:21:08	FR0000120644	57,02	EUR	5	CEUX	00281598317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:21:08	FR0000120644	57,02	EUR	34	CEUX	00281598318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:21:08	FR0000120644	57,02	EUR	26	CEUX	00281598319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:21:08	FR0000120644	57,02	EUR	19	TQEX	00281598316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:21:09	FR0000120644	57,02	EUR	84	TQEX	00281598321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:07	FR0000120644	57,02	EUR	5	AQEU	00281598821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:07	FR0000120644	57,02	EUR	31	CEUX	00281598824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:07	FR0000120644	57,02	EUR	16	CEUX	00281598825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:07	FR0000120644	57,02	EUR	2	TQEX	00281598823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:07	FR0000120644	57,02	EUR	64	XPAR	00281598822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:08	FR0000120644	57,03	EUR	72	XPAR	00281598829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:08	FR0000120644	57,03	EUR	95	XPAR	00281598830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:08	FR0000120644	57,03	EUR	112	XPAR	00281598831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:23:08	FR0000120644	57,03	EUR	53	XPAR	00281598832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:26:05	FR0000120644	57,05	EUR	169	XPAR	00281599609EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:26:13	FR0000120644	57,05	EUR	100	CEUX	00281599654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:26:15	FR0000120644	57,05	EUR	102	XPAR	00281599658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:27:39	FR0000120644	57,07	EUR	100	XPAR	00281600004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:27:39	FR0000120644	57,07	EUR	125	XPAR	00281600005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:27:39	FR0000120644	57,07	EUR	100	XPAR	00281600006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:27:39	FR0000120644	57,07	EUR	36	XPAR	00281600007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:27:39	FR0000120644	57,07	EUR	182	XPAR	00281600008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:30:09	FR0000120644	57,04	EUR	200	AQEU	00281600685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:30:09	FR0000120644	57,05	EUR	200	AQEU	00281600686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:30:09	FR0000120644	57,04	EUR	149	XPAR	00281600694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:31:09	FR0000120644	57,04	EUR	112	XPAR	00281601583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:31:32	FR0000120644	57,01	EUR	38	XPAR	00281601735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:31:32	FR0000120644	57,01	EUR	105	XPAR	00281601736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:32:58	FR0000120644	56,99	EUR	274	XPAR	00281602291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:32:58	FR0000120644	56,99	EUR	36	XPAR	00281602292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:32:58	FR0000120644	56,99	EUR	18	XPAR	00281602293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:20	FR0000120644	57,00	EUR	3	CEUX	00281602790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:20	FR0000120644	57,00	EUR	34	CEUX	00281602791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:20	FR0000120644	57,00	EUR	30	CEUX	00281602793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:20	FR0000120644	57,00	EUR	47	CEUX	00281602794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:47	FR0000120644	57,01	EUR	100	XPAR	00281603029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:47	FR0000120644	57,01	EUR	100	XPAR	00281603030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:47	FR0000120644	57,01	EUR	125	XPAR	00281603031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:34:55	FR0000120644	57,01	EUR	97	XPAR	00281603213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:35:52	FR0000120644	56,99	EUR	102	XPAR	00281603586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:36:43	FR0000120644	56,98	EUR	200	AQEU	00281603877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:36:43	FR0000120644	56,98	EUR	46	TQEX	00281603876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:36:48	FR0000120644	56,98	EUR	191	TQEX	00281603911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:37:34	FR0000120644	56,97	EUR	146	XPAR	00281604286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:39:05	FR0000120644	56,98	EUR	125	XPAR	00281604963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:39:05	FR0000120644	56,98	EUR	100	XPAR	00281604964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:39:05	FR0000120644	56,98	EUR	100	XPAR	00281604965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:39:05	FR0000120644	56,98	EUR	92	XPAR	00281604966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:39:58	FR0000120644	56,97	EUR	157	XPAR	00281605300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:39:58	FR0000120644	56,97	EUR	8	XPAR	00281605301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:40:49	FR0000120644	56,93	EUR	158	XPAR	00281605582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:42:25	FR0000120644	56,89	EUR	272	AQEU	00281606155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:42:36	FR0000120644	56,87	EUR	160	XPAR	00281606222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:44:01	FR0000120644	56,86	EUR	93	XPAR	00281606678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:44:27	FR0000120644	56,87	EUR	143	XPAR	00281606777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:45:16	FR0000120644	56,86	EUR	200	AQEU	00281606958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:45:16	FR0000120644	56,86	EUR	100	AQEU	00281606959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:45:16	FR0000120644	56,86	EUR	8	AQEU	00281606960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:45:16	FR0000120644	56,85	EUR	4	CEUX	00281606955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:45:16	FR0000120644	56,85	EUR	100	XPAR	00281606956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:45:16	FR0000120644	56,85	EUR	2	XPAR	00281606957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:45:49	FR0000120644	56,85	EUR	135	XPAR	00281607149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:47:36	FR0000120644	56,86	EUR	14	AQEU	00281607875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:47:36	FR0000120644	56,86	EUR	70	AQEU	00281607876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:47:36	FR0000120644	56,86	EUR	103	AQEU	00281607877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:47:36	FR0000120644	56,86	EUR	1	AQEU	00281607878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:47:36	FR0000120644	56,86	EUR	200	AQEU	00281607879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:47:36	FR0000120644	56,86	EUR	83	XPAR	00281607880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:47:36	FR0000120644	56,86	EUR	21	XPAR	00281607881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:48:31	FR0000120644	56,84	EUR	29	XPAR	00281608160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:49:29	FR0000120644	56,86	EUR	89	XPAR	00281608459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:49:29	FR0000120644	56,86	EUR	36	XPAR	00281608460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:49:29	FR0000120644	56,86	EUR	125	XPAR	00281608461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:49:29	FR0000120644	56,86	EUR	42	XPAR	00281608462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:49:29	FR0000120644	56,86	EUR	125	XPAR	00281608463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:49:29	FR0000120644	56,86	EUR	40	XPAR	00281608464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:51:47	FR0000120644	56,89	EUR	165	XPAR	00281608997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:51:47	FR0000120644	56,90	EUR	125	XPAR	00281608998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:51:47	FR0000120644	56,90	EUR	41	XPAR	00281608999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:51:47	FR0000120644	56,90	EUR	100	XPAR	00281609000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:51:47	FR0000120644	56,90	EUR	19	XPAR	00281609001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:53:19	FR0000120644	56,90	EUR	115	XPAR	00281609463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:53:58	FR0000120644	56,91	EUR	235	CEUX	00281609642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:53:58	FR0000120644	56,91	EUR	53	TQEX	00281609643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:54:01	FR0000120644	56,91	EUR	41	CEUX	00281609650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:54:01	FR0000120644	56,91	EUR	112	CEUX	00281609651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:54:18	FR0000120644	56,90	EUR	8	XPAR	00281609751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:54:44	FR0000120644	56,90	EUR	114	XPAR	00281609883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:55:19	FR0000120644	56,89	EUR	101	XPAR	00281610070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:55:19	FR0000120644	56,89	EUR	36	XPAR	00281610071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:56:26	FR0000120644	56,89	EUR	141	XPAR	00281610506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:57:14	FR0000120644	56,90	EUR	13	XPAR	00281610748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:57:14	FR0000120644	56,90	EUR	172	XPAR	00281610749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:57:21	FR0000120644	56,90	EUR	109	CEUX	00281610783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:57:21	FR0000120644	56,90	EUR	60	CEUX	00281610784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:57:21	FR0000120644	56,90	EUR	98	TQEX	00281610782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:57:55	FR0000120644	56,89	EUR	38	XPAR	00281610885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:58:34	FR0000120644	56,86	EUR	134	XPAR	00281611085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:59:55	FR0000120644	56,85	EUR	125	XPAR	00281611460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 14:59:55	FR0000120644	56,85	EUR	79	XPAR	00281611461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:00:02	FR0000120644	56,84	EUR	24	XPAR	00281611502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:00:11	FR0000120644	56,84	EUR	36	XPAR	00281611541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:00:11	FR0000120644	56,84	EUR	96	XPAR	00281611543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:01:00	FR0000120644	56,83	EUR	125	XPAR	00281611756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:01:00	FR0000120644	56,83	EUR	38	XPAR	00281611758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:01:44	FR0000120644	56,84	EUR	74	CEUX	00281612106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:01:44	FR0000120644	56,84	EUR	28	CEUX	00281612107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:01:44	FR0000120644	56,84	EUR	89	XPAR	00281612103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:01:44	FR0000120644	56,84	EUR	100	XPAR	00281612104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:01:44	FR0000120644	56,84	EUR	100	XPAR	00281612105EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:03:05	FR0000120644	56,85	EUR	200	AQEU	00281612419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:03:05	FR0000120644	56,85	EUR	34	CEUX	00281612418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:03:05	FR0000120644	56,85	EUR	1	CEUX	00281612420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:03:05	FR0000120644	56,85	EUR	74	CEUX	00281612421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:03:20	FR0000120644	56,85	EUR	98	CEUX	00281612487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:03:20	FR0000120644	56,85	EUR	33	CEUX	00281612488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:04:48	FR0000120644	56,84	EUR	200	AQEU	00281613064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:04:48	FR0000120644	56,84	EUR	108	AQEU	00281613066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:04:49	FR0000120644	56,84	EUR	73	XPAR	00281613068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:05:49	FR0000120644	56,84	EUR	54	XPAR	00281613403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:06:11	FR0000120644	56,84	EUR	71	XPAR	00281613591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:06:35	FR0000120644	56,86	EUR	125	XPAR	00281613698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:06:35	FR0000120644	56,86	EUR	101	XPAR	00281613699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:07:04	FR0000120644	56,84	EUR	75	XPAR	00281613885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:07:04	FR0000120644	56,84	EUR	66	XPAR	00281613887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:07:56	FR0000120644	56,85	EUR	125	XPAR	00281614127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:07:56	FR0000120644	56,85	EUR	101	XPAR	00281614128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:08:08	FR0000120644	56,85	EUR	24	CEUX	00281614194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:08:08	FR0000120644	56,85	EUR	40	CEUX	00281614196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:08:08	FR0000120644	56,85	EUR	172	XPAR	00281614195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:09:49	FR0000120644	56,89	EUR	76	CEUX	00281614705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:09:50	FR0000120644	56,89	EUR	8	XPAR	00281614712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:09:58	FR0000120644	56,89	EUR	100	CEUX	00281614746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:09:58	FR0000120644	56,89	EUR	65	TQEX	00281614745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:09:58	FR0000120644	56,89	EUR	8	XPAR	00281614747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:09:58	FR0000120644	56,89	EUR	241	XPAR	00281614748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:11:08	FR0000120644	56,86	EUR	113	XPAR	00281615123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:12:21	FR0000120644	56,87	EUR	125	XPAR	00281615587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:12:21	FR0000120644	56,87	EUR	100	XPAR	00281615588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:12:21	FR0000120644	56,87	EUR	100	XPAR	00281615589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:12:21	FR0000120644	56,87	EUR	36	XPAR	00281615590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:12:21	FR0000120644	56,87	EUR	114	XPAR	00281615591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:13:27	FR0000120644	56,89	EUR	115	XPAR	00281615930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:14:32	FR0000120644	56,90	EUR	109	AQEU	00281616296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:14:32	FR0000120644	56,90	EUR	60	AQEU	00281616298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:14:32	FR0000120644	56,90	EUR	53	AQEU	00281616299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:14:32	FR0000120644	56,90	EUR	200	AQEU	00281616300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:14:32	FR0000120644	56,89	EUR	5	CEUX	00281616297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:15:23	FR0000120644	56,89	EUR	135	XPAR	00281616732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:15:48	FR0000120644	56,88	EUR	117	XPAR	00281616946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:17:05	FR0000120644	56,91	EUR	35	XPAR	00281617451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:17:05	FR0000120644	56,91	EUR	25	XPAR	00281617452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:17:05	FR0000120644	56,91	EUR	36	XPAR	00281617453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:17:05	FR0000120644	56,91	EUR	100	XPAR	00281617454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:17:05	FR0000120644	56,91	EUR	100	XPAR	00281617455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:17:05	FR0000120644	56,91	EUR	125	XPAR	00281617456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:17:05	FR0000120644	56,91	EUR	24	XPAR	00281617457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:18:38	FR0000120644	56,93	EUR	134	XPAR	00281618043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:19:32	FR0000120644	56,92	EUR	368	TQEX	00281618337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:19:32	FR0000120644	56,92	EUR	43	TQEX	00281618338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:20:10	FR0000120644	56,90	EUR	115	XPAR	00281618559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:21:51	FR0000120644	56,92	EUR	162	CEUX	00281619245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:21:51	FR0000120644	56,92	EUR	125	XPAR	00281619244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:21:51	FR0000120644	56,92	EUR	263	XPAR	00281619246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:23:27	FR0000120644	56,94	EUR	73	XPAR	00281619777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:23:27	FR0000120644	56,94	EUR	125	XPAR	00281619778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:23:27	FR0000120644	56,94	EUR	105	XPAR	00281619779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:23:27	FR0000120644	56,94	EUR	92	XPAR	00281619780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:24:37	FR0000120644	56,92	EUR	115	XPAR	00281620080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:25:01	FR0000120644	56,92	EUR	139	XPAR	00281620257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:25:58	FR0000120644	56,92	EUR	101	AQEU	00281620577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:25:58	FR0000120644	56,92	EUR	200	AQEU	00281620579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:25:58	FR0000120644	56,92	EUR	83	AQEU	00281620580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:25:58	FR0000120644	56,92	EUR	2	TQEX	00281620576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:25:58	FR0000120644	56,92	EUR	60	TQEX	00281620578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:26:41	FR0000120644	56,91	EUR	113	XPAR	00281620817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:27:51	FR0000120644	56,93	EUR	98	XPAR	00281621313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:27:51	FR0000120644	56,93	EUR	101	XPAR	00281621315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:27:51	FR0000120644	56,93	EUR	125	XPAR	00281621316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:27:51	FR0000120644	56,93	EUR	23	XPAR	00281621317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:29:20	FR0000120644	56,96	EUR	97	CEUX	00281621923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:29:20	FR0000120644	56,96	EUR	109	CEUX	00281621926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:29:20	FR0000120644	56,96	EUR	17	CEUX	00281621927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:29:20	FR0000120644	56,96	EUR	62	TQEX	00281621921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:29:20	FR0000120644	56,96	EUR	125	XPAR	00281621922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:29:20	FR0000120644	56,96	EUR	79	XPAR	00281621924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:29:20	FR0000120644	56,96	EUR	47	XPAR	00281621925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:30:01	FR0000120644	56,94	EUR	116	XPAR	00281622288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:31:03	FR0000120644	56,96	EUR	31	XPAR	00281623525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:31:03	FR0000120644	56,96	EUR	125	XPAR	00281623527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:31:03	FR0000120644	56,96	EUR	42	XPAR	00281623529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:31:03	FR0000120644	56,96	EUR	125	XPAR	00281623532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:31:03	FR0000120644	56,96	EUR	100	XPAR	00281623533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:31:03	FR0000120644	56,96	EUR	70	XPAR	00281623534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:31:44	FR0000120644	56,96	EUR	117	XPAR	00281624116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:32:09	FR0000120644	56,98	EUR	125	XPAR	00281624378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:32:15	FR0000120644	56,97	EUR	139	XPAR	00281624420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:32:58	FR0000120644	56,99	EUR	53	XPAR	00281624824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:33:02	FR0000120644	56,99	EUR	51	CEUX	00281624847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:33:03	FR0000120644	56,99	EUR	127	CEUX	00281624871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:33:03	FR0000120644	56,99	EUR	338	XPAR	00281624870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:33:03	FR0000120644	56,99	EUR	20	XPAR	00281624872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:34:12	FR0000120644	57,04	EUR	125	TQEX	00281625666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:34:12	FR0000120644	57,04	EUR	468	XPAR	00281625667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:34:54	FR0000120644	57,03	EUR	26	XPAR	00281626107EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:34:54	FR0000120644	57,03	EUR	154	XPAR	00281626108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:35:59	FR0000120644	57,07	EUR	125	XPAR	00281627210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:35:59	FR0000120644	57,07	EUR	100	XPAR	00281627211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:35:59	FR0000120644	57,07	EUR	100	XPAR	00281627212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:36:00	FR0000120644	57,07	EUR	125	XPAR	00281627218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:36:00	FR0000120644	57,07	EUR	37	XPAR	00281627219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:36:00	FR0000120644	57,07	EUR	62	XPAR	00281627224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:36:31	FR0000120644	57,06	EUR	146	XPAR	00281627551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:37:25	FR0000120644	57,06	EUR	200	AQEU	00281628083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:37:25	FR0000120644	57,06	EUR	200	AQEU	00281628084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:37:25	FR0000120644	57,06	EUR	108	AQEU	00281628085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:38:26	FR0000120644	57,06	EUR	79	AQEU	00281628655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:38:26	FR0000120644	57,06	EUR	132	XPAR	00281628656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:38:26	FR0000120644	57,06	EUR	36	XPAR	00281628657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:38:26	FR0000120644	57,06	EUR	165	XPAR	00281628658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:39:24	FR0000120644	57,06	EUR	200	AQEU	00281629323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:39:24	FR0000120644	57,06	EUR	79	AQEU	00281629325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:39:24	FR0000120644	57,06	EUR	66	XPAR	00281629322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:39:24	FR0000120644	57,06	EUR	46	XPAR	00281629324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:39:50	FR0000120644	57,06	EUR	170	XPAR	00281629612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:40:13	FR0000120644	57,06	EUR	147	XPAR	00281629940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:40:56	FR0000120644	57,07	EUR	145	XPAR	00281630314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:17	FR0000120644	57,06	EUR	38	XPAR	00281630446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:17	FR0000120644	57,06	EUR	131	XPAR	00281630447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:57	FR0000120644	57,08	EUR	56	AQEU	00281630732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:57	FR0000120644	57,08	EUR	36	XPAR	00281630733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:57	FR0000120644	57,08	EUR	125	XPAR	00281630734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:57	FR0000120644	57,08	EUR	147	XPAR	00281630735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:58	FR0000120644	57,08	EUR	53	XPAR	00281630742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:41:58	FR0000120644	57,08	EUR	124	XPAR	00281630743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:42:25	FR0000120644	57,08	EUR	151	XPAR	00281631057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:42:52	FR0000120644	57,07	EUR	136	XPAR	00281631272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:43:57	FR0000120644	57,08	EUR	200	AQEU	00281631811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:43:57	FR0000120644	57,08	EUR	79	AQEU	00281631812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:46	FR0000120644	57,08	EUR	31	CEUX	00281632300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:46	FR0000120644	57,08	EUR	50	CEUX	00281632301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:49	FR0000120644	57,08	EUR	5	TQEX	00281632344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:49	FR0000120644	57,08	EUR	64	TQEX	00281632345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:49	FR0000120644	57,08	EUR	125	XPAR	00281632348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:50	FR0000120644	57,08	EUR	75	CEUX	00281632356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:50	FR0000120644	57,08	EUR	140	XPAR	00281632355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:44:50	FR0000120644	57,08	EUR	61	XPAR	00281632357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:45:59	FR0000120644	57,03	EUR	79	AQEU	00281633130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:45:59	FR0000120644	57,03	EUR	69	AQEU	00281633131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:45:59	FR0000120644	57,03	EUR	200	AQEU	00281633132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:45:59	FR0000120644	57,03	EUR	47	CEUX	00281633129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:46:28	FR0000120644	57,03	EUR	18	AQEU	00281633505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:47:13	FR0000120644	57,04	EUR	28	XPAR	00281633985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:47:13	FR0000120644	57,04	EUR	17	XPAR	00281633986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:47:13	FR0000120644	57,04	EUR	29	XPAR	00281633987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:47:13	FR0000120644	57,04	EUR	81	XPAR	00281633988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:47:13	FR0000120644	57,04	EUR	125	XPAR	00281633989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:47:13	FR0000120644	57,04	EUR	101	XPAR	00281633990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:02	FR0000120644	57,04	EUR	79	AQEU	00281634517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:02	FR0000120644	57,04	EUR	45	AQEU	00281634519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:02	FR0000120644	57,04	EUR	36	XPAR	00281634516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:02	FR0000120644	57,04	EUR	125	XPAR	00281634518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:02	FR0000120644	57,04	EUR	33	XPAR	00281634520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:51	FR0000120644	57,05	EUR	59	AQEU	00281634963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:51	FR0000120644	57,05	EUR	200	AQEU	00281634965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:48:51	FR0000120644	57,05	EUR	56	XPAR	00281634964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:49:43	FR0000120644	57,05	EUR	146	CEUX	00281635393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:49:43	FR0000120644	57,05	EUR	349	XPAR	00281635391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:50:53	FR0000120644	57,04	EUR	125	XPAR	00281636082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:50:53	FR0000120644	57,04	EUR	18	XPAR	00281636083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:50:53	FR0000120644	57,04	EUR	101	XPAR	00281636084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:51:35	FR0000120644	57,05	EUR	35	AQEU	00281636394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:51:35	FR0000120644	57,05	EUR	200	AQEU	00281636396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:51:35	FR0000120644	57,05	EUR	46	CEUX	00281636393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:51:35	FR0000120644	57,05	EUR	100	CEUX	00281636395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:51:35	FR0000120644	57,05	EUR	41	CEUX	00281636397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:52:39	FR0000120644	57,08	EUR	37	XPAR	00281637020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:52:43	FR0000120644	57,08	EUR	120	CEUX	00281637046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:52:43	FR0000120644	57,08	EUR	75	TQEX	00281637043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:52:43	FR0000120644	57,08	EUR	273	XPAR	00281637044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:53:39	FR0000120644	57,09	EUR	177	XPAR	00281637620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	66	XPAR	00281637931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	125	XPAR	00281637932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	110	XPAR	00281637933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	36	XPAR	00281637934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	38	XPAR	00281637935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	20	XPAR	00281637936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	20	XPAR	00281637937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:54:15	FR0000120644	57,08	EUR	90	XPAR	00281637938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:02	FR0000120644	57,06	EUR	113	XPAR	00281638484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:02	FR0000120644	57,06	EUR	26	XPAR	00281638485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:46	FR0000120644	57,04	EUR	36	XPAR	00281638842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:51	FR0000120644	57,06	EUR	167	XPAR	00281638876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:51	FR0000120644	57,06	EUR	101	XPAR	00281638877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:51	FR0000120644	57,06	EUR	125	XPAR	00281638878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:51	FR0000120644	57,06	EUR	20	XPAR	00281638880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:51	FR0000120644	57,06	EUR	37	XPAR	00281638883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:55:51	FR0000120644	57,06	EUR	32	XPAR	00281638887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:56:27	FR0000120644	57,02	EUR	144	XPAR	00281639199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:56:50	FR0000120644	57,00	EUR	102	XPAR	00281639473EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:56:50	FR0000120644	57,00	EUR	54	XPAR	00281639474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:57:46	FR0000120644	57,01	EUR	40	XPAR	00281639929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:07	FR0000120644	57,02	EUR	34	CEUX	00281640150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:07	FR0000120644	57,02	EUR	34	CEUX	00281640152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:07	FR0000120644	57,02	EUR	24	XPAR	00281640149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:07	FR0000120644	57,02	EUR	101	XPAR	00281640151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:07	FR0000120644	57,02	EUR	199	XPAR	00281640153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:13	FR0000120644	57,02	EUR	43	XPAR	00281640185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:56	FR0000120644	57,02	EUR	193	AQEU	00281640625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 15:58:56	FR0000120644	57,02	EUR	190	AQEU	00281640626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:00:07	FR0000120644	57,00	EUR	200	AQEU	00281641223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:00:07	FR0000120644	57,00	EUR	131	AQEU	00281641224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:00:07	FR0000120644	57,00	EUR	80	AQEU	00281641225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:00:07	FR0000120644	57,00	EUR	22	CEUX	00281641222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:00:07	FR0000120644	57,00	EUR	52	TQEX	00281641221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:01:14	FR0000120644	57,01	EUR	43	CEUX	00281641912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:01:14	FR0000120644	57,01	EUR	54	CEUX	00281641913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:01:14	FR0000120644	57,01	EUR	69	CEUX	00281641925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:01:14	FR0000120644	57,01	EUR	35	TQEX	00281641914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:01:14	FR0000120644	57,01	EUR	166	XPAR	00281641923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:01:41	FR0000120644	57,01	EUR	101	XPAR	00281642166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:01:41	FR0000120644	57,01	EUR	83	XPAR	00281642169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:02:25	FR0000120644	57,03	EUR	3	TQEX	00281642621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:02:25	FR0000120644	57,03	EUR	72	XPAR	00281642622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:02:46	FR0000120644	57,00	EUR	37	XPAR	00281642893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:02:46	FR0000120644	57,00	EUR	120	XPAR	00281642900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:16	FR0000120644	56,98	EUR	62	CEUX	00281643147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:31	FR0000120644	56,96	EUR	80	AQEU	00281643300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:31	FR0000120644	56,96	EUR	1	TQEX	00281643298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:31	FR0000120644	56,96	EUR	61	TQEX	00281643299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:31	FR0000120644	56,96	EUR	63	TQEX	00281643301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:54	FR0000120644	56,99	EUR	119	CEUX	00281643653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:54	FR0000120644	56,99	EUR	77	TQEX	00281643649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:54	FR0000120644	56,99	EUR	100	XPAR	00281643652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:54	FR0000120644	56,99	EUR	100	XPAR	00281643655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:03:54	FR0000120644	56,99	EUR	95	XPAR	00281643658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:05:05	FR0000120644	57,01	EUR	200	AQEU	00281644560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:05:05	FR0000120644	57,01	EUR	33	TQEX	00281644559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:05:05	FR0000120644	57,01	EUR	1	TQEX	00281644561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:05:32	FR0000120644	57,03	EUR	541	CEUX	00281644913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:06:39	FR0000120644	57,03	EUR	200	AQEU	00281645737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:06:39	FR0000120644	57,04	EUR	47	CEUX	00281645734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:06:39	FR0000120644	57,04	EUR	34	CEUX	00281645735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:06:39	FR0000120644	57,04	EUR	14	XPAR	00281645736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	26	XPAR	00281646355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	22	XPAR	00281646356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	24	XPAR	00281646357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	58	XPAR	00281646358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	125	XPAR	00281646359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	22	XPAR	00281646360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	101	XPAR	00281646361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:07:26	FR0000120644	57,04	EUR	71	XPAR	00281646362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:08:36	FR0000120644	57,05	EUR	51	AQEU	00281647171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:08:36	FR0000120644	57,05	EUR	63	AQEU	00281647172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:08:36	FR0000120644	57,05	EUR	200	AQEU	00281647173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:08:36	FR0000120644	57,05	EUR	79	AQEU	00281647174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:08:36	FR0000120644	57,05	EUR	77	TQEX	00281647170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:08:36	FR0000120644	57,05	EUR	34	TQEX	00281647176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:08:36	FR0000120644	57,05	EUR	19	TQEX	00281647177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:09:49	FR0000120644	57,06	EUR	73	AQEU	00281647932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:10:32	FR0000120644	57,06	EUR	64	CEUX	00281648522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:10:32	FR0000120644	57,06	EUR	61	XPAR	00281648520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:10:32	FR0000120644	57,06	EUR	100	XPAR	00281648521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:11:20	FR0000120644	57,06	EUR	200	AQEU	00281649110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:11:20	FR0000120644	57,06	EUR	79	AQEU	00281649112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:11:20	FR0000120644	57,06	EUR	4	TQEX	00281649099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:11:20	FR0000120644	57,06	EUR	125	XPAR	00281649109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:11:20	FR0000120644	57,06	EUR	108	XPAR	00281649111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:11:20	FR0000120644	57,06	EUR	36	XPAR	00281649113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:11:53	FR0000120644	57,07	EUR	208	XPAR	00281649397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:12:54	FR0000120644	57,08	EUR	49	AQEU	00281650006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:12:54	FR0000120644	57,08	EUR	30	AQEU	00281650008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:12:54	FR0000120644	57,08	EUR	71	AQEU	00281650009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:12:54	FR0000120644	57,08	EUR	200	AQEU	00281650010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:12:54	FR0000120644	57,08	EUR	5	TQEX	00281650007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:13:41	FR0000120644	57,08	EUR	105	CEUX	00281650475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:13:41	FR0000120644	57,08	EUR	1	TQEX	00281650474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:13:41	FR0000120644	57,08	EUR	86	TQEX	00281650476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:13:56	FR0000120644	57,06	EUR	168	AQEU	00281650581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:14:27	FR0000120644	57,05	EUR	80	XPAR	00281650865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:14:51	FR0000120644	57,04	EUR	12	XPAR	00281651131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:14:51	FR0000120644	57,04	EUR	169	XPAR	00281651134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:15:16	FR0000120644	57,03	EUR	170	XPAR	00281651454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:15:16	FR0000120644	57,03	EUR	100	XPAR	00281651455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:15:16	FR0000120644	57,03	EUR	13	XPAR	00281651456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:15:16	FR0000120644	57,03	EUR	122	XPAR	00281651457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:15:16	FR0000120644	57,03	EUR	78	XPAR	00281651458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:16:29	FR0000120644	57,06	EUR	106	AQEU	00281652263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:16:29	FR0000120644	57,06	EUR	200	AQEU	00281652264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:16:30	FR0000120644	57,06	EUR	104	AQEU	00281652292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:16:33	FR0000120644	57,06	EUR	4	XPAR	00281652322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:16:34	FR0000120644	57,06	EUR	30	TQEX	00281652324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:16:34	FR0000120644	57,06	EUR	105	XPAR	00281652325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:17:29	FR0000120644	57,03	EUR	192	XPAR	00281652920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:17:52	FR0000120644	57,02	EUR	202	XPAR	00281653224EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:18:23	FR0000120644	57,02	EUR	108	CEUX	00281653467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:18:23	FR0000120644	57,02	EUR	70	TQEX	00281653466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:18:23	FR0000120644	57,02	EUR	160	XPAR	00281653468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:18:23	FR0000120644	57,02	EUR	100	XPAR	00281653469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:18:23	FR0000120644	57,02	EUR	12	XPAR	00281653470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:18:56	FR0000120644	57,01	EUR	76	XPAR	00281653797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:19:25	FR0000120644	57,00	EUR	171	XPAR	00281654136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:20:03	FR0000120644	57,00	EUR	60	CEUX	00281654632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:20:03	FR0000120644	57,00	EUR	81	CEUX	00281654633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:20:28	FR0000120644	57,02	EUR	103	AQEU	00281654857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:20:29	FR0000120644	57,02	EUR	100	AQEU	00281654881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:20:31	FR0000120644	57,02	EUR	168	AQEU	00281654911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:20:31	FR0000120644	57,02	EUR	157	AQEU	00281654927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:21:02	FR0000120644	57,02	EUR	160	XPAR	00281655156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:21:27	FR0000120644	57,00	EUR	159	XPAR	00281655498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:22:30	FR0000120644	57,02	EUR	162	CEUX	00281656090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:22:30	FR0000120644	57,02	EUR	125	XPAR	00281656087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:22:30	FR0000120644	57,02	EUR	170	XPAR	00281656089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:22:31	FR0000120644	57,02	EUR	74	XPAR	00281656110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:23:09	FR0000120644	57,01	EUR	166	XPAR	00281656652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:23:51	FR0000120644	57,02	EUR	109	XPAR	00281657106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:23:51	FR0000120644	57,02	EUR	125	XPAR	00281657107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:23:51	FR0000120644	57,02	EUR	96	XPAR	00281657108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:23:51	FR0000120644	57,02	EUR	1	XPAR	00281657109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:00	FR0000120644	57,03	EUR	120	CEUX	00281657964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:00	FR0000120644	57,03	EUR	26	CEUX	00281657965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:00	FR0000120644	57,03	EUR	61	CEUX	00281657969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:00	FR0000120644	57,03	EUR	4	TQEX	00281657963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:00	FR0000120644	57,03	EUR	34	TQEX	00281657966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:00	FR0000120644	57,03	EUR	23	XPAR	00281657967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:00	FR0000120644	57,03	EUR	334	XPAR	00281657968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:25:46	FR0000120644	57,01	EUR	194	XPAR	00281658552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:26:45	FR0000120644	57,01	EUR	56	CEUX	00281659213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:26:45	FR0000120644	57,01	EUR	69	CEUX	00281659214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:26:45	FR0000120644	57,01	EUR	32	TQEX	00281659211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:26:45	FR0000120644	57,01	EUR	49	TQEX	00281659212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:26:45	FR0000120644	57,01	EUR	303	XPAR	00281659215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:27:55	FR0000120644	57,01	EUR	133	XPAR	00281659958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:27:55	FR0000120644	57,01	EUR	170	XPAR	00281659959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:27:55	FR0000120644	57,01	EUR	101	XPAR	00281659960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:27:55	FR0000120644	57,01	EUR	70	XPAR	00281659961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:28:27	FR0000120644	57,00	EUR	144	XPAR	00281660555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:29:01	FR0000120644	56,99	EUR	160	XPAR	00281660987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:29:31	FR0000120644	57,00	EUR	125	XPAR	00281661298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:29:31	FR0000120644	57,00	EUR	170	XPAR	00281661299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:29:43	FR0000120644	57,01	EUR	172	XPAR	00281661473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:30:43	FR0000120644	57,02	EUR	124	CEUX	00281662134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:30:43	FR0000120644	57,02	EUR	79	TQEX	00281662124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:30:43	FR0000120644	57,02	EUR	309	XPAR	00281662136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:32:01	FR0000120644	57,02	EUR	130	CEUX	00281662939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:32:01	FR0000120644	57,02	EUR	82	TQEX	00281662940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:32:01	FR0000120644	57,02	EUR	314	XPAR	00281662938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:32:27	FR0000120644	57,03	EUR	167	XPAR	00281663117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:16	FR0000120644	57,06	EUR	8	TQEX	00281663648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:16	FR0000120644	57,06	EUR	24	TQEX	00281663649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:19	FR0000120644	57,06	EUR	76	CEUX	00281663681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:19	FR0000120644	57,06	EUR	31	CEUX	00281663682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:19	FR0000120644	57,06	EUR	100	CEUX	00281663683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:19	FR0000120644	57,06	EUR	100	TQEX	00281663684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:19	FR0000120644	57,06	EUR	100	XPAR	00281663680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:33:22	FR0000120644	57,06	EUR	75	XPAR	00281663717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:34:23	FR0000120644	57,07	EUR	166	XPAR	00281664253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:34:46	FR0000120644	57,08	EUR	125	XPAR	00281664430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:34:46	FR0000120644	57,08	EUR	54	XPAR	00281664431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:34:46	FR0000120644	57,08	EUR	47	XPAR	00281664432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:34:46	FR0000120644	57,08	EUR	36	XPAR	00281664433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:34:46	FR0000120644	57,08	EUR	54	XPAR	00281664434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:36:10	FR0000120644	57,07	EUR	132	CEUX	00281665117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:36:10	FR0000120644	57,07	EUR	86	TQEX	00281665116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:36:10	FR0000120644	57,07	EUR	72	XPAR	00281665118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:36:10	FR0000120644	57,07	EUR	150	XPAR	00281665119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:36:10	FR0000120644	57,07	EUR	126	XPAR	00281665120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:36:40	FR0000120644	57,09	EUR	337	CEUX	00281665376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:36:40	FR0000120644	57,09	EUR	86	TQEX	00281665377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:37:09	FR0000120644	57,07	EUR	68	XPAR	00281665692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:37:51	FR0000120644	57,08	EUR	34	XPAR	00281666023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:37:51	FR0000120644	57,08	EUR	22	XPAR	00281666024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:37:51	FR0000120644	57,08	EUR	134	XPAR	00281666025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:37:51	FR0000120644	57,08	EUR	315	XPAR	00281666026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:38:54	FR0000120644	57,08	EUR	26	CEUX	00281666402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:38:54	FR0000120644	57,08	EUR	141	CEUX	00281666403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:38:54	FR0000120644	57,08	EUR	34	CEUX	00281666404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:38:54	FR0000120644	57,08	EUR	12	CEUX	00281666405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:39:38	FR0000120644	57,08	EUR	124	AQEU	00281666745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:39:38	FR0000120644	57,08	EUR	200	AQEU	00281666746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:39:38	FR0000120644	57,08	EUR	137	XPAR	00281666744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:39:58	FR0000120644	57,08	EUR	186	XPAR	00281666957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:40:47	FR0000120644	57,08	EUR	36	XPAR	00281667444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:40:47	FR0000120644	57,08	EUR	166	XPAR	00281667445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:40:47	FR0000120644	57,08	EUR	101	XPAR	00281667446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:40:47	FR0000120644	57,08	EUR	13	XPAR	00281667447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:40:47	FR0000120644	57,07	EUR	147	XPAR	00281667450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:41:34	FR0000120644	57,07	EUR	164	XPAR	00281667831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:42:16	FR0000120644	57,08	EUR	36	XPAR	00281668174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:42:16	FR0000120644	57,08	EUR	151	XPAR	00281668175EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:42:16	FR0000120644	57,08	EUR	101	XPAR	00281668176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:42:16	FR0000120644	57,08	EUR	125	XPAR	00281668177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:42:16	FR0000120644	57,08	EUR	14	XPAR	00281668178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:43:33	FR0000120644	57,09	EUR	125	XPAR	00281668686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:43:33	FR0000120644	57,09	EUR	100	XPAR	00281668687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:43:33	FR0000120644	57,09	EUR	100	XPAR	00281668688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:43:33	FR0000120644	57,09	EUR	218	XPAR	00281668689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:44:03	FR0000120644	57,07	EUR	153	XPAR	00281668907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:44:52	FR0000120644	57,08	EUR	22	XPAR	00281669290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:44:52	FR0000120644	57,08	EUR	42	XPAR	00281669291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:44:52	FR0000120644	57,08	EUR	125	XPAR	00281669292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:44:52	FR0000120644	57,08	EUR	237	XPAR	00281669293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:45:32	FR0000120644	57,08	EUR	23	XPAR	00281669696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:45:32	FR0000120644	57,08	EUR	186	XPAR	00281669697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:46:15	FR0000120644	57,09	EUR	200	AQEU	00281670115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:46:15	FR0000120644	57,09	EUR	81	CEUX	00281670114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:46:15	FR0000120644	57,09	EUR	28	CEUX	00281670116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:46:15	FR0000120644	57,09	EUR	74	TQEX	00281670113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:46:15	FR0000120644	57,09	EUR	101	TQEX	00281670117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:47:39	FR0000120644	57,09	EUR	79	AQEU	00281670792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:47:39	FR0000120644	57,09	EUR	200	AQEU	00281670794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:47:39	FR0000120644	57,09	EUR	13	XPAR	00281670793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:47:39	FR0000120644	57,09	EUR	100	XPAR	00281670795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:47:39	FR0000120644	57,09	EUR	67	XPAR	00281670796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:48:21	FR0000120644	57,08	EUR	99	XPAR	00281671087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:48:21	FR0000120644	57,08	EUR	65	XPAR	00281671088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:49:02	FR0000120644	57,08	EUR	200	AQEU	00281671432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:49:02	FR0000120644	57,08	EUR	125	XPAR	00281671431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:49:02	FR0000120644	57,08	EUR	100	XPAR	00281671433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:49:02	FR0000120644	57,08	EUR	33	XPAR	00281671434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:00	FR0000120644	57,09	EUR	86	CEUX	00281671960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:00	FR0000120644	57,09	EUR	44	CEUX	00281671961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:00	FR0000120644	57,09	EUR	128	CEUX	00281671962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:33	FR0000120644	57,12	EUR	81	XPAR	00281672204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:33	FR0000120644	57,12	EUR	125	XPAR	00281672205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:33	FR0000120644	57,12	EUR	159	XPAR	00281672206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:33	FR0000120644	57,12	EUR	18	XPAR	00281672207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:50:33	FR0000120644	57,12	EUR	100	XPAR	00281672208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:51:43	FR0000120644	57,17	EUR	255	XPAR	00281672758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:51:44	FR0000120644	57,17	EUR	130	CEUX	00281672760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:51:44	FR0000120644	57,17	EUR	70	XPAR	00281672761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:13	FR0000120644	57,18	EUR	80	XPAR	00281672971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:40	FR0000120644	57,20	EUR	51	XPAR	00281673187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:40	FR0000120644	57,20	EUR	5	XPAR	00281673188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:40	FR0000120644	57,20	EUR	35	XPAR	00281673189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:40	FR0000120644	57,20	EUR	56	XPAR	00281673191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:40	FR0000120644	57,20	EUR	101	XPAR	00281673198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:46	FR0000120644	57,20	EUR	20	XPAR	00281673252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:52:46	FR0000120644	57,20	EUR	160	XPAR	00281673253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:53:40	FR0000120644	57,18	EUR	48	XPAR	00281673650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:53:43	FR0000120644	57,19	EUR	79	AQEU	00281673676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:53:43	FR0000120644	57,19	EUR	31	CEUX	00281673677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:53:43	FR0000120644	57,19	EUR	27	CEUX	00281673678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:54:03	FR0000120644	57,19	EUR	200	AQEU	00281673853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:54:03	FR0000120644	57,19	EUR	159	AQEU	00281673854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:54:32	FR0000120644	57,18	EUR	125	XPAR	00281674091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:54:32	FR0000120644	57,18	EUR	18	XPAR	00281674092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:55:10	FR0000120644	57,17	EUR	65	CEUX	00281674439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:55:27	FR0000120644	57,17	EUR	171	XPAR	00281674612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:55:27	FR0000120644	57,17	EUR	86	XPAR	00281674613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:55:35	FR0000120644	57,17	EUR	38	CEUX	00281674666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:55:35	FR0000120644	57,17	EUR	24	XPAR	00281674668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:55:35	FR0000120644	57,17	EUR	41	XPAR	00281674669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:39	FR0000120644	57,18	EUR	4	CEUX	00281675151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:39	FR0000120644	57,18	EUR	34	CEUX	00281675152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:39	FR0000120644	57,18	EUR	102	TQEX	00281675150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:39	FR0000120644	57,18	EUR	17	XPAR	00281675153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:39	FR0000120644	57,18	EUR	7	XPAR	00281675154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:45	FR0000120644	57,19	EUR	121	CEUX	00281675174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:45	FR0000120644	57,19	EUR	76	TQEX	00281675173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:56:45	FR0000120644	57,19	EUR	295	XPAR	00281675175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:57:25	FR0000120644	57,17	EUR	137	XPAR	00281675532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:57:25	FR0000120644	57,17	EUR	16	XPAR	00281675533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:57:49	FR0000120644	57,19	EUR	74	XPAR	00281675681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:58:22	FR0000120644	57,20	EUR	100	TQEX	00281675946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:58:23	FR0000120644	57,20	EUR	129	CEUX	00281675950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:58:23	FR0000120644	57,20	EUR	46	CEUX	00281675953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:58:23	FR0000120644	57,20	EUR	81	TQEX	00281675949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:58:23	FR0000120644	57,20	EUR	100	TQEX	00281675952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:58:23	FR0000120644	57,20	EUR	177	XPAR	00281675951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:59:11	FR0000120644	57,21	EUR	125	XPAR	00281676292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:59:11	FR0000120644	57,21	EUR	49	XPAR	00281676293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:59:11	FR0000120644	57,21	EUR	169	XPAR	00281676294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:59:11	FR0000120644	57,21	EUR	45	XPAR	00281676295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:59:11	FR0000120644	57,21	EUR	47	XPAR	00281676296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:59:11	FR0000120644	57,21	EUR	20	XPAR	00281676297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 16:59:11	FR0000120644	57,21	EUR	20	XPAR	00281676298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:00:13	FR0000120644	57,19	EUR	159	XPAR	00281677193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:00:33	FR0000120644	57,19	EUR	34	CEUX	00281677371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:00:33	FR0000120644	57,19	EUR	122	CEUX	00281677373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:00:33	FR0000120644	57,19	EUR	15	CEUX	00281677374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:00:33	FR0000120644	57,19	EUR	155	TQEX	00281677370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:00:33	FR0000120644	57,19	EUR	20	XPAR	00281677372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:01:28	FR0000120644	57,23	EUR	7	TQEX	00281677861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:01:28	FR0000120644	57,23	EUR	66	TQEX	00281677863EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:01:28	FR0000120644	57,23	EUR	437	TQEX	00281677865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:19	FR0000120644	57,22	EUR	81	TQEX	00281678312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	64	CEUX	00281678327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	22	CEUX	00281678328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	29	CEUX	00281678329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	18	CEUX	00281678330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	100	CEUX	00281678331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	31	CEUX	00281678332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	100	CEUX	00281678333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:02:20	FR0000120644	57,23	EUR	99	CEUX	00281678334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:03:12	FR0000120644	57,21	EUR	163	XPAR	00281678796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:03:34	FR0000120644	57,21	EUR	54	AQEU	00281678968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:03:34	FR0000120644	57,21	EUR	200	AQEU	00281678969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:03:34	FR0000120644	57,21	EUR	161	AQEU	00281678970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:03:34	FR0000120644	57,21	EUR	39	AQEU	00281678971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:05:00	FR0000120644	57,21	EUR	79	AQEU	00281679653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:05:00	FR0000120644	57,21	EUR	200	AQEU	00281679654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:05:00	FR0000120644	57,21	EUR	73	AQEU	00281679661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:05:00	FR0000120644	57,21	EUR	99	CEUX	00281679651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:05:00	FR0000120644	57,21	EUR	63	TQEX	00281679652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:05:00	FR0000120644	57,21	EUR	259	XPAR	00281679650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:06:44	FR0000120644	57,24	EUR	407	XPAR	00281680659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:06:44	FR0000120644	57,24	EUR	82	XPAR	00281680660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:06:50	FR0000120644	57,24	EUR	111	AQEU	00281680690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:06:50	FR0000120644	57,24	EUR	6	CEUX	00281680691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:06:50	FR0000120644	57,24	EUR	3	CEUX	00281680692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:06:50	FR0000120644	57,24	EUR	34	CEUX	00281680693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:07:10	FR0000120644	57,24	EUR	454	XPAR	00281680835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:08:08	FR0000120644	57,24	EUR	269	XPAR	00281681303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:08:08	FR0000120644	57,24	EUR	35	XPAR	00281681304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:08:08	FR0000120644	57,24	EUR	59	XPAR	00281681305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:08:08	FR0000120644	57,24	EUR	8	XPAR	00281681306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:08:35	FR0000120644	57,23	EUR	120	XPAR	00281681578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:09:07	FR0000120644	57,24	EUR	47	AQEU	00281681817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:09:07	FR0000120644	57,24	EUR	189	TQEX	00281681816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:09:45	FR0000120644	57,24	EUR	463	XPAR	00281682172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:10:29	FR0000120644	57,27	EUR	83	CEUX	00281682556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:10:29	FR0000120644	57,27	EUR	120	CEUX	00281682558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:10:29	FR0000120644	57,27	EUR	68	TQEX	00281682557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:10:34	FR0000120644	57,28	EUR	5	XPAR	00281682586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:10:34	FR0000120644	57,28	EUR	206	XPAR	00281682587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:10:34	FR0000120644	57,28	EUR	8	XPAR	00281682588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:11:58	FR0000120644	57,29	EUR	77	CEUX	00281683362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:12:19	FR0000120644	57,29	EUR	100	CEUX	00281683558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:12:19	FR0000120644	57,29	EUR	97	TQEX	00281683557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:12:19	FR0000120644	57,29	EUR	400	XPAR	00281683559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:12:19	FR0000120644	57,29	EUR	51	XPAR	00281683560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:12:55	FR0000120644	57,26	EUR	163	XPAR	00281683944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:13:20	FR0000120644	57,28	EUR	184	XPAR	00281684111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:13:57	FR0000120644	57,30	EUR	79	AQEU	00281684469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:13:57	FR0000120644	57,30	EUR	200	AQEU	00281684470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:13:57	FR0000120644	57,30	EUR	48	CEUX	00281684466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:13:57	FR0000120644	57,30	EUR	162	TQEX	00281684467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:13:57	FR0000120644	57,30	EUR	53	TQEX	00281684468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:14:39	FR0000120644	57,29	EUR	120	XPAR	00281684928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:14:50	FR0000120644	57,29	EUR	54	XPAR	00281685044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:15:19	FR0000120644	57,31	EUR	327	XPAR	00281685404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:15:22	FR0000120644	57,32	EUR	125	XPAR	00281685469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:15:22	FR0000120644	57,32	EUR	70	XPAR	00281685470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:06	FR0000120644	57,32	EUR	102	CEUX	00281685983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:06	FR0000120644	57,32	EUR	68	TQEX	00281685985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:06	FR0000120644	57,32	EUR	90	XPAR	00281685984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:06	FR0000120644	57,32	EUR	125	XPAR	00281685986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:06	FR0000120644	57,32	EUR	68	XPAR	00281685987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:56	FR0000120644	57,32	EUR	291	CEUX	00281686471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:56	FR0000120644	57,32	EUR	37	CEUX	00281686472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:16:56	FR0000120644	57,32	EUR	191	TQEX	00281686473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:17:41	FR0000120644	57,33	EUR	171	XPAR	00281686891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:18:06	FR0000120644	57,34	EUR	131	CEUX	00281687136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:18:10	FR0000120644	57,34	EUR	1	CEUX	00281687163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:18:10	FR0000120644	57,34	EUR	86	TQEX	00281687164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:18:10	FR0000120644	57,34	EUR	356	XPAR	00281687162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:18:57	FR0000120644	57,36	EUR	42	XPAR	00281687638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:03	FR0000120644	57,36	EUR	55	CEUX	00281687698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:03	FR0000120644	57,36	EUR	196	XPAR	00281687703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:13	FR0000120644	57,36	EUR	51	CEUX	00281687780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:13	FR0000120644	57,36	EUR	69	TQEX	00281687781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:13	FR0000120644	57,36	EUR	42	XPAR	00281687782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:47	FR0000120644	57,37	EUR	116	CEUX	00281688081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:47	FR0000120644	57,37	EUR	74	TQEX	00281688079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:19:47	FR0000120644	57,37	EUR	307	XPAR	00281688080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:20:33	FR0000120644	57,39	EUR	38	CEUX	00281688667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:20:33	FR0000120644	57,39	EUR	82	CEUX	00281688668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:20:49	FR0000120644	57,39	EUR	6	CEUX	00281688860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:20:49	FR0000120644	57,39	EUR	41	CEUX	00281688861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:20:50	FR0000120644	57,39	EUR	400	CEUX	00281688864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:20:50	FR0000120644	57,39	EUR	118	CEUX	00281688865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:21:38	FR0000120644	57,40	EUR	128	CEUX	00281689563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:21:38	FR0000120644	57,40	EUR	26	TQEX	00281689572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:21:38	FR0000120644	57,40	EUR	128	XPAR	00281689566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:21:38	FR0000120644	57,40	EUR	207	XPAR	00281689569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:21:39	FR0000120644	57,41	EUR	47	XPAR	00281689616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:21:39	FR0000120644	57,41	EUR	8	XPAR	00281689617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:22:01	FR0000120644	57,41	EUR	157	XPAR	00281689863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:22:17	FR0000120644	57,41	EUR	61	CEUX	00281690011EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:22:42	FR0000120644	57,41	EUR	213	XPAR	00281690355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:37	FR0000120644	57,42	EUR	98	CEUX	00281690982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:37	FR0000120644	57,42	EUR	71	CEUX	00281690985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:37	FR0000120644	57,42	EUR	125	XPAR	00281690983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:37	FR0000120644	57,42	EUR	35	XPAR	00281690984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:37	FR0000120644	57,42	EUR	20	XPAR	00281690986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:37	FR0000120644	57,42	EUR	125	XPAR	00281690987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:39	FR0000120644	57,42	EUR	123	CEUX	00281691000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:39	FR0000120644	57,42	EUR	125	XPAR	00281690998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:23:39	FR0000120644	57,42	EUR	170	XPAR	00281691001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:13	FR0000120644	57,43	EUR	190	XPAR	00281691376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:39	FR0000120644	57,44	EUR	2	XPAR	00281691733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:39	FR0000120644	57,44	EUR	6	XPAR	00281691734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:39	FR0000120644	57,44	EUR	140	XPAR	00281691735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:39	FR0000120644	57,44	EUR	125	XPAR	00281691745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:39	FR0000120644	57,44	EUR	81	XPAR	00281691746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:44	FR0000120644	57,42	EUR	100	TQEX	00281691820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	13/10/2021 17:24:54	FR0000120644	57,43	EUR	35	XPAR	00281691906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:00:24	FR0000120644	57,26	EUR	76	XPAR	00281702979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:00:24	FR0000120644	57,26	EUR	18	XPAR	00281702980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:00:54	FR0000120644	57,23	EUR	125	XPAR	00281703543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:00:54	FR0000120644	57,23	EUR	94	XPAR	00281703544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:01:45	FR0000120644	57,41	EUR	286	XPAR	00281703802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:02:02	FR0000120644	57,42	EUR	185	XPAR	00281703862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:02:42	FR0000120644	57,34	EUR	49	XPAR	00281704049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:02:42	FR0000120644	57,34	EUR	120	XPAR	00281704050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:03:36	FR0000120644	57,34	EUR	100	XPAR	00281704262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:03:36	FR0000120644	57,34	EUR	91	XPAR	00281704263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:04:04	FR0000120644	57,32	EUR	174	XPAR	00281704340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:04:36	FR0000120644	57,28	EUR	196	XPAR	00281704527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:05:13	FR0000120644	57,31	EUR	15	AQEU	00281704673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:05:13	FR0000120644	57,31	EUR	200	AQEU	00281704674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:05:13	FR0000120644	57,31	EUR	82	AQEU	00281704675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:05:47	FR0000120644	57,30	EUR	15	AQEU	00281704838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:05:47	FR0000120644	57,30	EUR	52	TQEX	00281704837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:06:01	FR0000120644	57,27	EUR	380	XPAR	00281704899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:06:01	FR0000120644	57,27	EUR	120	XPAR	00281704900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:06:01	FR0000120644	57,27	EUR	93	XPAR	00281704901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:06:14	FR0000120644	57,30	EUR	15	AQEU	00281705071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:06:20	FR0000120644	57,35	EUR	342	CEUX	00281705096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:06:20	FR0000120644	57,35	EUR	18	CEUX	00281705097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:07:15	FR0000120644	57,32	EUR	125	XPAR	00281705479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:07:15	FR0000120644	57,32	EUR	53	XPAR	00281705480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:07:18	FR0000120644	57,34	EUR	195	AQEU	00281705544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:07:51	FR0000120644	57,34	EUR	93	AQEU	00281705743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:07:51	FR0000120644	57,34	EUR	9	AQEU	00281705744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:08:33	FR0000120644	57,38	EUR	266	CEUX	00281705966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:08:34	FR0000120644	57,38	EUR	109	CEUX	00281705967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:08:52	FR0000120644	57,37	EUR	86	AQEU	00281706016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:09:22	FR0000120644	57,36	EUR	11	CEUX	00281706152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:09:50	FR0000120644	57,36	EUR	395	CEUX	00281706288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:09:50	FR0000120644	57,36	EUR	90	XPAR	00281706289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:10:19	FR0000120644	57,37	EUR	200	AQEU	00281706411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:10:19	FR0000120644	57,37	EUR	75	TQEX	00281706410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:10:54	FR0000120644	57,33	EUR	200	AQEU	00281706614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:11:24	FR0000120644	57,34	EUR	181	AQEU	00281706711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:11:55	FR0000120644	57,29	EUR	199	AQEU	00281706825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:13:08	FR0000120644	57,29	EUR	42	TQEX	00281707044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:13:08	FR0000120644	57,29	EUR	13	TQEX	00281707045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:13:08	FR0000120644	57,29	EUR	37	TQEX	00281707046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:13:13	FR0000120644	57,27	EUR	89	AQEU	00281707070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:13:44	FR0000120644	57,27	EUR	30	TQEX	00281707139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:14:35	FR0000120644	57,27	EUR	31	AQEU	00281707300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:15:29	FR0000120644	57,18	EUR	141	XPAR	00281707510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:15:34	FR0000120644	57,19	EUR	34	CEUX	00281707532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:16:10	FR0000120644	57,20	EUR	92	TQEX	00281707734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:16:14	FR0000120644	57,20	EUR	39	XPAR	00281707742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:16:26	FR0000120644	57,21	EUR	47	CEUX	00281707785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:06	FR0000120644	57,17	EUR	262	XPAR	00281707911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:06	FR0000120644	57,17	EUR	238	XPAR	00281707912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:08	FR0000120644	57,17	EUR	69	TQEX	00281707919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:11	FR0000120644	57,17	EUR	7	TQEX	00281707925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:11	FR0000120644	57,17	EUR	3	TQEX	00281707926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:11	FR0000120644	57,17	EUR	66	TQEX	00281707927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:11	FR0000120644	57,17	EUR	7	TQEX	00281707928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:11	FR0000120644	57,17	EUR	23	TQEX	00281707929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:17:28	FR0000120644	57,15	EUR	38	CEUX	00281708050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:18:03	FR0000120644	57,15	EUR	90	XPAR	00281708199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:18:26	FR0000120644	57,15	EUR	126	AQEU	00281708360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:18:57	FR0000120644	57,16	EUR	58	AQEU	00281708443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:19:02	FR0000120644	57,16	EUR	114	AQEU	00281708462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:19:27	FR0000120644	57,19	EUR	18	XPAR	00281708622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:19:27	FR0000120644	57,19	EUR	100	XPAR	00281708623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:19:27	FR0000120644	57,19	EUR	34	XPAR	00281708624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:19:42	FR0000120644	57,17	EUR	125	XPAR	00281708695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:19:42	FR0000120644	57,17	EUR	73	XPAR	00281708696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:19:58	FR0000120644	57,16	EUR	175	AQEU	00281708778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:20:25	FR0000120644	57,17	EUR	44	XPAR	00281708905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:21:31	FR0000120644	57,16	EUR	200	AQEU	00281709271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:21:31	FR0000120644	57,16	EUR	15	XPAR	00281709269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:22:02	FR0000120644	57,16	EUR	174	AQEU	00281709385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:22:27	FR0000120644	57,17	EUR	168	XPAR	00281709460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:22:32	FR0000120644	57,18	EUR	100	XPAR	00281709483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:22:32	FR0000120644	57,18	EUR	113	XPAR	00281709484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:23:10	FR0000120644	57,16	EUR	100	TQEX	00281709730EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:23:10	FR0000120644	57,16	EUR	55	XPAR	00281709731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:23:11	FR0000120644	57,16	EUR	76	CEUX	00281709733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:23:11	FR0000120644	57,16	EUR	208	XPAR	00281709734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:23:39	FR0000120644	57,14	EUR	1	XPAR	00281710000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:23:39	FR0000120644	57,14	EUR	168	XPAR	00281710001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:24:32	FR0000120644	57,17	EUR	200	AQEU	00281710213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:24:32	FR0000120644	57,17	EUR	91	AQEU	00281710214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:24:32	FR0000120644	57,17	EUR	52	AQEU	00281710215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:24:32	FR0000120644	57,17	EUR	12	AQEU	00281710216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:25:02	FR0000120644	57,17	EUR	103	AQEU	00281710407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:25:19	FR0000120644	57,15	EUR	161	XPAR	00281710519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:26:25	FR0000120644	57,22	EUR	382	TQEX	00281710830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:26:34	FR0000120644	57,24	EUR	58	XPAR	00281710857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:28:32	FR0000120644	57,23	EUR	78	XPAR	00281711242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:29:42	FR0000120644	57,22	EUR	26	XPAR	00281711513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:29:42	FR0000120644	57,22	EUR	143	XPAR	00281711514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:30:02	FR0000120644	57,17	EUR	115	XPAR	00281711658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:30:02	FR0000120644	57,17	EUR	27	XPAR	00281711660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:30:53	FR0000120644	57,21	EUR	125	XPAR	00281711899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:30:53	FR0000120644	57,21	EUR	35	XPAR	00281711900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:31:01	FR0000120644	57,22	EUR	125	XPAR	00281711947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:31:01	FR0000120644	57,22	EUR	45	XPAR	00281711948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:31:24	FR0000120644	57,21	EUR	125	XPAR	00281712074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:31:24	FR0000120644	57,21	EUR	100	XPAR	00281712075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:31:24	FR0000120644	57,21	EUR	100	XPAR	00281712076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:32:01	FR0000120644	57,20	EUR	159	XPAR	00281712149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:32:37	FR0000120644	57,18	EUR	163	XPAR	00281712251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:33:27	FR0000120644	57,16	EUR	200	AQEU	00281712429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:34:08	FR0000120644	57,17	EUR	125	XPAR	00281712505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:34:08	FR0000120644	57,17	EUR	100	XPAR	00281712506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:34:31	FR0000120644	57,18	EUR	100	XPAR	00281712529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:34:31	FR0000120644	57,18	EUR	100	XPAR	00281712530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:34:59	FR0000120644	57,17	EUR	19	CEUX	00281712590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:34:59	FR0000120644	57,17	EUR	100	XPAR	00281712589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:35:38	FR0000120644	57,17	EUR	117	TQEX	00281712721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:35:39	FR0000120644	57,17	EUR	140	XPAR	00281712725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:36:12	FR0000120644	57,17	EUR	112	AQEU	00281712834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:36:12	FR0000120644	57,16	EUR	35	XPAR	00281712833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:36:54	FR0000120644	57,18	EUR	53	AQEU	00281712989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:36:56	FR0000120644	57,18	EUR	116	AQEU	00281712991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:37:18	FR0000120644	57,18	EUR	75	AQEU	00281713075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:37:51	FR0000120644	57,22	EUR	48	XPAR	00281713155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:38:16	FR0000120644	57,23	EUR	76	XPAR	00281713243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:38:16	FR0000120644	57,23	EUR	50	XPAR	00281713244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:38:16	FR0000120644	57,23	EUR	24	XPAR	00281713245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:38:16	FR0000120644	57,23	EUR	35	XPAR	00281713246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:38:33	FR0000120644	57,22	EUR	11	XPAR	00281713307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:38:33	FR0000120644	57,22	EUR	163	XPAR	00281713308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:39:17	FR0000120644	57,19	EUR	124	XPAR	00281713440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:39:17	FR0000120644	57,19	EUR	36	XPAR	00281713441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:39:17	FR0000120644	57,19	EUR	100	XPAR	00281713442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:39:17	FR0000120644	57,19	EUR	45	XPAR	00281713443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:40:18	FR0000120644	57,16	EUR	107	AQEU	00281713552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:40:48	FR0000120644	57,15	EUR	11	AQEU	00281713703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:40:48	FR0000120644	57,16	EUR	59	CEUX	00281713702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:40:51	FR0000120644	57,15	EUR	68	AQEU	00281713721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:40:57	FR0000120644	57,15	EUR	75	AQEU	00281713755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:42:34	FR0000120644	57,14	EUR	17	AQEU	00281714041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:43:49	FR0000120644	57,13	EUR	31	CEUX	00281714211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:44:04	FR0000120644	57,14	EUR	39	XPAR	00281714245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:45:07	FR0000120644	57,14	EUR	12	XPAR	00281714434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:45:10	FR0000120644	57,14	EUR	20	XPAR	00281714455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:45:37	FR0000120644	57,13	EUR	73	TQEX	00281714581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:46:10	FR0000120644	57,14	EUR	57	XPAR	00281714790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:46:38	FR0000120644	57,15	EUR	24	XPAR	00281714884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:46:43	FR0000120644	57,14	EUR	35	XPAR	00281714920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:47:09	FR0000120644	57,13	EUR	53	CEUX	00281715060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:47:14	FR0000120644	57,13	EUR	35	XPAR	00281715113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:47:19	FR0000120644	57,13	EUR	25	TQEX	00281715129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:47:50	FR0000120644	57,14	EUR	30	XPAR	00281715221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:47:53	FR0000120644	57,16	EUR	172	XPAR	00281715225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:47:58	FR0000120644	57,16	EUR	29	XPAR	00281715255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:14	FR0000120644	57,16	EUR	19	XPAR	00281715294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:42	FR0000120644	57,17	EUR	63	XPAR	00281715442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:47	FR0000120644	57,16	EUR	125	XPAR	00281715486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:47	FR0000120644	57,16	EUR	58	XPAR	00281715487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:47	FR0000120644	57,16	EUR	7	XPAR	00281715488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:50	FR0000120644	57,16	EUR	36	XPAR	00281715494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:53	FR0000120644	57,16	EUR	84	XPAR	00281715509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:48:56	FR0000120644	57,16	EUR	18	XPAR	00281715512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:49:19	FR0000120644	57,15	EUR	40	XPAR	00281715577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:49:22	FR0000120644	57,14	EUR	40	CEUX	00281715585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:49:33	FR0000120644	57,14	EUR	50	XPAR	00281715616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:49:58	FR0000120644	57,16	EUR	93	XPAR	00281715707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:50:03	FR0000120644	57,16	EUR	32	XPAR	00281715732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:50:50	FR0000120644	57,19	EUR	125	XPAR	00281715833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:50:50	FR0000120644	57,19	EUR	59	XPAR	00281715834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:50:53	FR0000120644	57,19	EUR	26	XPAR	00281715863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:50:58	FR0000120644	57,19	EUR	28	XPAR	00281715883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:51:12	FR0000120644	57,18	EUR	26	AQEU	00281715906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:51:41	FR0000120644	57,16	EUR	32	XPAR	00281716016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:52:11	FR0000120644	57,15	EUR	22	TQEX	00281716115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:52:55	FR0000120644	57,14	EUR	20	TQEX	00281716243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:53:03	FR0000120644	57,15	EUR	22	AQEU	00281716332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:53:36	FR0000120644	57,14	EUR	67	XPAR	00281716459EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:54:03	FR0000120644	57,18	EUR	101	XPAR	00281716561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:54:23	FR0000120644	57,18	EUR	32	XPAR	00281716625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:54:34	FR0000120644	57,17	EUR	31	XPAR	00281716664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:54:44	FR0000120644	57,17	EUR	1	XPAR	00281716681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:55:13	FR0000120644	57,19	EUR	36	XPAR	00281716866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:55:23	FR0000120644	57,18	EUR	101	XPAR	00281716905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:55:50	FR0000120644	57,18	EUR	88	XPAR	00281716995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:55:55	FR0000120644	57,18	EUR	42	XPAR	00281717005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:56:07	FR0000120644	57,17	EUR	52	CEUX	00281717065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:56:28	FR0000120644	57,17	EUR	23	CEUX	00281717150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:56:28	FR0000120644	57,17	EUR	1	TQEX	00281717151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:57:11	FR0000120644	57,19	EUR	154	CEUX	00281717399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:57:16	FR0000120644	57,19	EUR	22	CEUX	00281717429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 09:58:02	FR0000120644	57,20	EUR	55	XPAR	00281717570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:00:47	FR0000120644	57,22	EUR	200	AQEU	00281718292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:00:47	FR0000120644	57,22	EUR	73	AQEU	00281718293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:02:23	FR0000120644	57,27	EUR	44	XPAR	00281718689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:02:23	FR0000120644	57,27	EUR	30	XPAR	00281718690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:02:25	FR0000120644	57,27	EUR	72	AQEU	00281718706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:03:40	FR0000120644	57,32	EUR	125	XPAR	00281719123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:03:40	FR0000120644	57,32	EUR	100	XPAR	00281719124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:03:40	FR0000120644	57,32	EUR	100	XPAR	00281719125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:03:40	FR0000120644	57,32	EUR	100	XPAR	00281719126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:03:40	FR0000120644	57,32	EUR	26	XPAR	00281719127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:03:40	FR0000120644	57,32	EUR	52	XPAR	00281719128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:05:01	FR0000120644	57,37	EUR	16	CEUX	00281719663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:05:01	FR0000120644	57,37	EUR	96	CEUX	00281719666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:05:01	FR0000120644	57,37	EUR	45	XPAR	00281719665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:05:01	FR0000120644	57,37	EUR	70	XPAR	00281719667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:05:01	FR0000120644	57,37	EUR	174	XPAR	00281719668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:06:06	FR0000120644	57,35	EUR	117	XPAR	00281720082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:06:29	FR0000120644	57,36	EUR	200	AQEU	00281720217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:06:29	FR0000120644	57,36	EUR	46	AQEU	00281720218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:07:41	FR0000120644	57,37	EUR	8	XPAR	00281720647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:07:41	FR0000120644	57,37	EUR	125	XPAR	00281720648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:07:41	FR0000120644	57,37	EUR	100	XPAR	00281720649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:07:41	FR0000120644	57,37	EUR	18	XPAR	00281720650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:08:19	FR0000120644	57,40	EUR	125	XPAR	00281720884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:08:19	FR0000120644	57,40	EUR	100	XPAR	00281720885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:08:19	FR0000120644	57,40	EUR	88	XPAR	00281720886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:09:29	FR0000120644	57,37	EUR	125	XPAR	00281721349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:09:29	FR0000120644	57,37	EUR	100	XPAR	00281721350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:09:29	FR0000120644	57,37	EUR	26	XPAR	00281721351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:10:03	FR0000120644	57,38	EUR	87	CEUX	00281721467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:10:33	FR0000120644	57,40	EUR	33	CEUX	00281721549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:10:33	FR0000120644	57,40	EUR	68	CEUX	00281721550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:11:09	FR0000120644	57,41	EUR	35	XPAR	00281721676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:11:09	FR0000120644	57,41	EUR	75	XPAR	00281721677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:01	FR0000120644	57,43	EUR	124	XPAR	00281721807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:09	FR0000120644	57,43	EUR	29	XPAR	00281721856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:18	FR0000120644	57,44	EUR	40	XPAR	00281721907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:21	FR0000120644	57,46	EUR	73	XPAR	00281721991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:43	FR0000120644	57,49	EUR	125	XPAR	00281722065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:43	FR0000120644	57,49	EUR	28	XPAR	00281722066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:43	FR0000120644	57,49	EUR	35	XPAR	00281722067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:12:43	FR0000120644	57,49	EUR	5	XPAR	00281722068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:13:17	FR0000120644	57,50	EUR	100	CEUX	00281722245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:13:17	FR0000120644	57,50	EUR	52	CEUX	00281722246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:13:41	FR0000120644	57,50	EUR	77	XPAR	00281722345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:13:41	FR0000120644	57,50	EUR	100	XPAR	00281722346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:13:41	FR0000120644	57,50	EUR	88	XPAR	00281722347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:15:00	FR0000120644	57,51	EUR	68	CEUX	00281722693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:15:00	FR0000120644	57,51	EUR	174	XPAR	00281722694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:15:55	FR0000120644	57,51	EUR	131	AQEU	00281722879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:15:55	FR0000120644	57,50	EUR	35	XPAR	00281722880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:15:55	FR0000120644	57,50	EUR	125	XPAR	00281722881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:16:44	FR0000120644	57,49	EUR	165	AQEU	00281723067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:17:15	FR0000120644	57,50	EUR	97	AQEU	00281723144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:18:05	FR0000120644	57,51	EUR	52	XPAR	00281723295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:18:23	FR0000120644	57,54	EUR	115	XPAR	00281723501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:05	FR0000120644	57,54	EUR	125	XPAR	00281723881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:05	FR0000120644	57,54	EUR	6	XPAR	00281723882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:15	FR0000120644	57,55	EUR	31	XPAR	00281723960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:36	FR0000120644	57,55	EUR	1	CEUX	00281724094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:36	FR0000120644	57,55	EUR	39	XPAR	00281724093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:41	FR0000120644	57,53	EUR	125	XPAR	00281724163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:41	FR0000120644	57,53	EUR	100	XPAR	00281724164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:41	FR0000120644	57,53	EUR	41	XPAR	00281724165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:41	FR0000120644	57,53	EUR	24	XPAR	00281724166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:41	FR0000120644	57,53	EUR	35	XPAR	00281724167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:41	FR0000120644	57,53	EUR	74	XPAR	00281724168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:19:41	FR0000120644	57,53	EUR	2	XPAR	00281724169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:20:18	FR0000120644	57,50	EUR	120	AQEU	00281724364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:20:48	FR0000120644	57,49	EUR	22	AQEU	00281724496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:20:48	FR0000120644	57,49	EUR	127	AQEU	00281724497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:21:25	FR0000120644	57,49	EUR	125	XPAR	00281724785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:21:25	FR0000120644	57,49	EUR	100	XPAR	00281724786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:21:25	FR0000120644	57,49	EUR	100	XPAR	00281724787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:21:25	FR0000120644	57,49	EUR	42	XPAR	00281724788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:21:25	FR0000120644	57,49	EUR	31	XPAR	00281724789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:23:16	FR0000120644	57,50	EUR	107	CEUX	00281725334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:23:16	FR0000120644	57,50	EUR	65	TQEX	00281725336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:23:16	FR0000120644	57,50	EUR	11	XPAR	00281725335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:23:16	FR0000120644	57,50	EUR	269	XPAR	00281725337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:23:16	FR0000120644	57,50	EUR	100	XPAR	00281725339EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:23:16	FR0000120644	57,50	EUR	112	XPAR	00281725340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:25:15	FR0000120644	57,55	EUR	108	CEUX	00281725908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:25:15	FR0000120644	57,55	EUR	295	XPAR	00281725909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:26:52	FR0000120644	57,57	EUR	125	XPAR	00281726243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:26:52	FR0000120644	57,57	EUR	100	XPAR	00281726244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:26:52	FR0000120644	57,57	EUR	100	XPAR	00281726245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:26:52	FR0000120644	57,57	EUR	100	XPAR	00281726246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:26:52	FR0000120644	57,57	EUR	51	XPAR	00281726247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:26:52	FR0000120644	57,57	EUR	25	XPAR	00281726248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:28:43	FR0000120644	57,55	EUR	180	AQEU	00281726738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:29:22	FR0000120644	57,56	EUR	5	XPAR	00281726907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:29:22	FR0000120644	57,56	EUR	100	XPAR	00281726908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:29:22	FR0000120644	57,56	EUR	100	XPAR	00281726909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:29:22	FR0000120644	57,56	EUR	100	XPAR	00281726910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:29:22	FR0000120644	57,56	EUR	93	XPAR	00281726911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:31:33	FR0000120644	57,60	EUR	125	XPAR	00281727551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:31:33	FR0000120644	57,60	EUR	100	XPAR	00281727552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:31:33	FR0000120644	57,60	EUR	100	XPAR	00281727553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:31:33	FR0000120644	57,60	EUR	100	XPAR	00281727554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:31:40	FR0000120644	57,60	EUR	26	XPAR	00281727594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:32:55	FR0000120644	57,56	EUR	90	AQEU	00281727834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:32:55	FR0000120644	57,56	EUR	174	AQEU	00281727835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:32:55	FR0000120644	57,55	EUR	100	XPAR	00281727833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:34:32	FR0000120644	57,55	EUR	40	TQEX	00281728327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:35:02	FR0000120644	57,55	EUR	45	TQEX	00281728442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:35:02	FR0000120644	57,55	EUR	100	TQEX	00281728443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:35:33	FR0000120644	57,53	EUR	95	AQEU	00281728575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:35:33	FR0000120644	57,53	EUR	200	AQEU	00281728576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:35:33	FR0000120644	57,53	EUR	110	TQEX	00281728574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:35:33	FR0000120644	57,53	EUR	125	XPAR	00281728577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:35:33	FR0000120644	57,53	EUR	12	XPAR	00281728578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:36:48	FR0000120644	57,53	EUR	48	CEUX	00281728881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:36:48	FR0000120644	57,53	EUR	18	XPAR	00281728882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:37:02	FR0000120644	57,52	EUR	31	XPAR	00281728935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:37:02	FR0000120644	57,52	EUR	34	XPAR	00281728936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:38:30	FR0000120644	57,58	EUR	42	XPAR	00281729278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:38:30	FR0000120644	57,58	EUR	100	XPAR	00281729279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:38:30	FR0000120644	57,58	EUR	33	XPAR	00281729280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:39:25	FR0000120644	57,57	EUR	123	CEUX	00281729483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:40:02	FR0000120644	57,56	EUR	76	XPAR	00281729620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:40:13	FR0000120644	57,56	EUR	24	XPAR	00281729671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:40:18	FR0000120644	57,56	EUR	58	XPAR	00281729721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:02	FR0000120644	57,55	EUR	56	XPAR	00281729874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:05	FR0000120644	57,57	EUR	8	CEUX	00281729897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:05	FR0000120644	57,57	EUR	16	CEUX	00281729898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:05	FR0000120644	57,57	EUR	156	CEUX	00281729899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:27	FR0000120644	57,57	EUR	69	CEUX	00281729999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:27	FR0000120644	57,56	EUR	35	XPAR	00281730000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:30	FR0000120644	57,57	EUR	52	XPAR	00281730016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:41:30	FR0000120644	57,57	EUR	10	XPAR	00281730017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:02	FR0000120644	57,60	EUR	144	AQEU	00281730428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:07	FR0000120644	57,60	EUR	21	AQEU	00281730459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:13	FR0000120644	57,61	EUR	27	CEUX	00281730498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:16	FR0000120644	57,61	EUR	48	CEUX	00281730513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:16	FR0000120644	57,61	EUR	79	CEUX	00281730514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:19	FR0000120644	57,61	EUR	48	CEUX	00281730520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:19	FR0000120644	57,61	EUR	36	CEUX	00281730522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:19	FR0000120644	57,61	EUR	52	TQEX	00281730521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:29	FR0000120644	57,61	EUR	4	XPAR	00281730538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:43:29	FR0000120644	57,61	EUR	108	XPAR	00281730539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:44:00	FR0000120644	57,61	EUR	26	TQEX	00281730649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:44:00	FR0000120644	57,60	EUR	36	XPAR	00281730650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:44:03	FR0000120644	57,61	EUR	66	AQEU	00281730670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:44:42	FR0000120644	57,64	EUR	197	CEUX	00281730822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:44:42	FR0000120644	57,64	EUR	257	CEUX	00281730824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:45:42	FR0000120644	57,65	EUR	115	XPAR	00281730980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:46:21	FR0000120644	57,66	EUR	200	AQEU	00281731193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:46:21	FR0000120644	57,66	EUR	143	AQEU	00281731194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:46:55	FR0000120644	57,65	EUR	108	XPAR	00281731318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:47:21	FR0000120644	57,64	EUR	114	XPAR	00281731467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:47:55	FR0000120644	57,63	EUR	105	XPAR	00281731665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:49:27	FR0000120644	57,63	EUR	51	AQEU	00281732148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:49:27	FR0000120644	57,63	EUR	15	CEUX	00281732147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:49:27	FR0000120644	57,63	EUR	92	CEUX	00281732150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:49:27	FR0000120644	57,62	EUR	135	XPAR	00281732146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:49:27	FR0000120644	57,62	EUR	125	XPAR	00281732149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:50:42	FR0000120644	57,61	EUR	132	XPAR	00281732531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:51:26	FR0000120644	57,58	EUR	125	XPAR	00281732751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:51:35	FR0000120644	57,58	EUR	18	XPAR	00281732790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:52:03	FR0000120644	57,56	EUR	40	XPAR	00281732877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:52:03	FR0000120644	57,56	EUR	100	XPAR	00281732878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:52:03	FR0000120644	57,56	EUR	100	XPAR	00281732879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:52:03	FR0000120644	57,56	EUR	94	XPAR	00281732880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:53:58	FR0000120644	57,60	EUR	125	XPAR	00281733411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:53:58	FR0000120644	57,60	EUR	100	XPAR	00281733412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:53:58	FR0000120644	57,60	EUR	53	XPAR	00281733413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:53:58	FR0000120644	57,60	EUR	20	XPAR	00281733414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:53:58	FR0000120644	57,60	EUR	125	XPAR	00281733415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:53:58	FR0000120644	57,60	EUR	115	XPAR	00281733416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:55:12	FR0000120644	57,60	EUR	126	XPAR	00281733707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:55:12	FR0000120644	57,60	EUR	12	XPAR	00281733708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:55:52	FR0000120644	57,60	EUR	84	CEUX	00281733983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:55:52	FR0000120644	57,60	EUR	33	CEUX	00281733984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:55:56	FR0000120644	57,60	EUR	161	CEUX	00281734010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:55:56	FR0000120644	57,60	EUR	87	TQEX	00281734008EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:56:25	FR0000120644	57,57	EUR	119	XPAR	00281734095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:56:59	FR0000120644	57,59	EUR	39	AQEU	00281734233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:57:09	FR0000120644	57,58	EUR	92	XPAR	00281734271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:58:23	FR0000120644	57,55	EUR	99	XPAR	00281734625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:58:56	FR0000120644	57,52	EUR	114	XPAR	00281734720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:59:31	FR0000120644	57,55	EUR	125	XPAR	00281734784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:59:31	FR0000120644	57,55	EUR	47	XPAR	00281734785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:59:34	FR0000120644	57,55	EUR	52	CEUX	00281734819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 10:59:59	FR0000120644	57,54	EUR	140	XPAR	00281734904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:01:00	FR0000120644	57,55	EUR	125	XPAR	00281735136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:01:00	FR0000120644	57,55	EUR	100	XPAR	00281735137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:01:00	FR0000120644	57,55	EUR	100	XPAR	00281735138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:01:00	FR0000120644	57,55	EUR	87	XPAR	00281735139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:02:19	FR0000120644	57,54	EUR	125	XPAR	00281735556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:02:19	FR0000120644	57,54	EUR	81	XPAR	00281735557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:02:32	FR0000120644	57,53	EUR	144	XPAR	00281735601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:03:17	FR0000120644	57,51	EUR	118	XPAR	00281735748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:03:17	FR0000120644	57,51	EUR	20	XPAR	00281735750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:04:20	FR0000120644	57,53	EUR	122	CEUX	00281736111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:04:20	FR0000120644	57,53	EUR	77	TQEX	00281736108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:04:20	FR0000120644	57,53	EUR	339	XPAR	00281736110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:05:06	FR0000120644	57,51	EUR	138	XPAR	00281736273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:06:25	FR0000120644	57,51	EUR	100	XPAR	00281736614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:06:25	FR0000120644	57,51	EUR	186	XPAR	00281736615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:06:25	FR0000120644	57,51	EUR	20	XPAR	00281736616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:06:25	FR0000120644	57,51	EUR	35	XPAR	00281736617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:06:25	FR0000120644	57,51	EUR	91	XPAR	00281736618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:07:37	FR0000120644	57,53	EUR	129	XPAR	00281736886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:09:11	FR0000120644	57,56	EUR	14	XPAR	00281737364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:09:11	FR0000120644	57,56	EUR	125	XPAR	00281737365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:09:11	FR0000120644	57,56	EUR	81	XPAR	00281737366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:09:11	FR0000120644	57,56	EUR	125	XPAR	00281737367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:09:11	FR0000120644	57,56	EUR	100	XPAR	00281737368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:09:11	FR0000120644	57,56	EUR	92	XPAR	00281737369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:10:52	FR0000120644	57,53	EUR	100	XPAR	00281737750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:10:52	FR0000120644	57,53	EUR	100	XPAR	00281737751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:10:52	FR0000120644	57,53	EUR	100	XPAR	00281737752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:10:52	FR0000120644	57,53	EUR	90	XPAR	00281737753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:12:19	FR0000120644	57,56	EUR	100	CEUX	00281738114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:12:19	FR0000120644	57,56	EUR	35	XPAR	00281738113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:13:05	FR0000120644	57,55	EUR	53	TQEX	00281738243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:13:05	FR0000120644	57,55	EUR	12	TQEX	00281738244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:13:23	FR0000120644	57,55	EUR	93	TQEX	00281738300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:13:50	FR0000120644	57,55	EUR	47	CEUX	00281738419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:13:50	FR0000120644	57,55	EUR	74	CEUX	00281738420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:14:21	FR0000120644	57,52	EUR	82	AQEU	00281738516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:15:02	FR0000120644	57,51	EUR	16	XPAR	00281738636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:15:12	FR0000120644	57,51	EUR	19	TQEX	00281738694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:15:12	FR0000120644	57,51	EUR	19	XPAR	00281738690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:15:17	FR0000120644	57,50	EUR	30	XPAR	00281738724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:15:20	FR0000120644	57,50	EUR	24	XPAR	00281738736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:15:23	FR0000120644	57,51	EUR	23	AQEU	00281738745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:15:37	FR0000120644	57,51	EUR	54	AQEU	00281738803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:02	FR0000120644	57,51	EUR	31	XPAR	00281738966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:11	FR0000120644	57,50	EUR	58	CEUX	00281738998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:11	FR0000120644	57,50	EUR	66	TQEX	00281738999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:14	FR0000120644	57,51	EUR	1	AQEU	00281739016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:14	FR0000120644	57,50	EUR	18	TQEX	00281739015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:31	FR0000120644	57,50	EUR	44	CEUX	00281739133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:31	FR0000120644	57,50	EUR	25	CEUX	00281739134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:34	FR0000120644	57,50	EUR	17	AQEU	00281739167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:39	FR0000120644	57,49	EUR	24	XPAR	00281739219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:55	FR0000120644	57,49	EUR	26	AQEU	00281739273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:55	FR0000120644	57,49	EUR	22	AQEU	00281739274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:55	FR0000120644	57,49	EUR	17	AQEU	00281739275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:16:55	FR0000120644	57,49	EUR	15	AQEU	00281739276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:19:00	FR0000120644	57,48	EUR	189	XPAR	00281739745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:19:05	FR0000120644	57,46	EUR	8	CEUX	00281739784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:19:05	FR0000120644	57,46	EUR	125	XPAR	00281739783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:19:08	FR0000120644	57,46	EUR	20	AQEU	00281739829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:20:52	FR0000120644	57,49	EUR	36	XPAR	00281740284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:20:52	FR0000120644	57,49	EUR	62	XPAR	00281740285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:20:57	FR0000120644	57,49	EUR	65	XPAR	00281740298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:21:03	FR0000120644	57,49	EUR	27	XPAR	00281740331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:22:03	FR0000120644	57,48	EUR	33	XPAR	00281740544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:22:03	FR0000120644	57,48	EUR	33	XPAR	00281740545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:22:28	FR0000120644	57,49	EUR	125	XPAR	00281740634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:22:28	FR0000120644	57,49	EUR	20	XPAR	00281740635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:22:31	FR0000120644	57,49	EUR	22	XPAR	00281740642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:23:48	FR0000120644	57,52	EUR	25	XPAR	00281741000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:23:48	FR0000120644	57,52	EUR	188	XPAR	00281741001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:24:02	FR0000120644	57,53	EUR	125	XPAR	00281741052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:24:02	FR0000120644	57,53	EUR	100	XPAR	00281741053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:24:02	FR0000120644	57,53	EUR	15	XPAR	00281741054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:24:05	FR0000120644	57,53	EUR	36	XPAR	00281741070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:25:07	FR0000120644	57,52	EUR	103	XPAR	00281741342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:25:18	FR0000120644	57,53	EUR	31	XPAR	00281741400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:25:24	FR0000120644	57,53	EUR	27	XPAR	00281741479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:26:08	FR0000120644	57,53	EUR	53	XPAR	00281741620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:26:25	FR0000120644	57,51	EUR	101	XPAR	00281741682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:26:31	FR0000120644	57,49	EUR	67	CEUX	00281741701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:26:36	FR0000120644	57,49	EUR	22	TQEX	00281741733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:27:12	FR0000120644	57,49	EUR	93	XPAR	00281741978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:27:15	FR0000120644	57,49	EUR	40	TQEX	00281741985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:27:42	FR0000120644	57,49	EUR	26	TQEX	00281742057EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:27:47	FR0000120644	57,48	EUR	38	TQEX	00281742079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:27:51	FR0000120644	57,48	EUR	22	TQEX	00281742089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:27:54	FR0000120644	57,48	EUR	63	XPAR	00281742095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:28:19	FR0000120644	57,47	EUR	105	AQEU	00281742189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:28:22	FR0000120644	57,47	EUR	16	CEUX	00281742203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:28:31	FR0000120644	57,46	EUR	28	XPAR	00281742243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:29:02	FR0000120644	57,47	EUR	35	CEUX	00281742379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:29:18	FR0000120644	57,47	EUR	27	TQEX	00281742426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:29:51	FR0000120644	57,49	EUR	115	CEUX	00281742570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:29:51	FR0000120644	57,49	EUR	43	CEUX	00281742571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:30:34	FR0000120644	57,49	EUR	29	XPAR	00281742760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:30:39	FR0000120644	57,49	EUR	71	XPAR	00281742778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:31:27	FR0000120644	57,51	EUR	96	XPAR	00281743037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:31:27	FR0000120644	57,51	EUR	4	XPAR	00281743038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:31:27	FR0000120644	57,51	EUR	46	XPAR	00281743039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:31:32	FR0000120644	57,51	EUR	22	XPAR	00281743066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:31:45	FR0000120644	57,51	EUR	22	XPAR	00281743133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:32:02	FR0000120644	57,50	EUR	50	TQEX	00281743183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:32:44	FR0000120644	57,52	EUR	77	XPAR	00281743408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:33:12	FR0000120644	57,52	EUR	92	AQEU	00281743511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:33:12	FR0000120644	57,52	EUR	111	AQEU	00281743512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:33:27	FR0000120644	57,51	EUR	50	AQEU	00281743599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:33:37	FR0000120644	57,52	EUR	27	AQEU	00281743625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:33:58	FR0000120644	57,52	EUR	31	XPAR	00281743669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:34:39	FR0000120644	57,53	EUR	22	TQEX	00281743849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:34:39	FR0000120644	57,52	EUR	125	XPAR	00281743848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:34:44	FR0000120644	57,53	EUR	78	XPAR	00281743894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:34:47	FR0000120644	57,53	EUR	101	XPAR	00281743937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:00	FR0000120644	57,55	EUR	138	XPAR	00281744112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:25	FR0000120644	57,56	EUR	134	XPAR	00281744362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:30	FR0000120644	57,58	EUR	19	XPAR	00281744395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:33	FR0000120644	57,58	EUR	100	XPAR	00281744403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:33	FR0000120644	57,58	EUR	100	XPAR	00281744404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:33	FR0000120644	57,58	EUR	100	XPAR	00281744405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:33	FR0000120644	57,58	EUR	28	XPAR	00281744406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:47	FR0000120644	57,60	EUR	95	CEUX	00281744554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:35:47	FR0000120644	57,60	EUR	271	XPAR	00281744555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:04	FR0000120644	57,60	EUR	125	XPAR	00281744607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:04	FR0000120644	57,60	EUR	22	XPAR	00281744608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:04	FR0000120644	57,60	EUR	2	XPAR	00281744609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:10	FR0000120644	57,62	EUR	26	CEUX	00281744649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:13	FR0000120644	57,63	EUR	125	XPAR	00281744672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:13	FR0000120644	57,63	EUR	45	XPAR	00281744673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:13	FR0000120644	57,63	EUR	20	XPAR	00281744674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:18	FR0000120644	57,63	EUR	90	AQEU	00281744708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:21	FR0000120644	57,63	EUR	23	CEUX	00281744724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:32	FR0000120644	57,63	EUR	47	AQEU	00281744775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:36:56	FR0000120644	57,65	EUR	89	XPAR	00281744903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:07	FR0000120644	57,64	EUR	200	AQEU	00281744959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:07	FR0000120644	57,64	EUR	21	XPAR	00281744958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:10	FR0000120644	57,64	EUR	27	XPAR	00281744978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:10	FR0000120644	57,64	EUR	6	XPAR	00281744979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:39	FR0000120644	57,64	EUR	86	AQEU	00281745171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:39	FR0000120644	57,64	EUR	6	CEUX	00281745169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:39	FR0000120644	57,64	EUR	17	XPAR	00281745168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:44	FR0000120644	57,64	EUR	44	XPAR	00281745230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:44	FR0000120644	57,64	EUR	4	XPAR	00281745231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:37:54	FR0000120644	57,64	EUR	44	XPAR	00281745271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:38:17	FR0000120644	57,64	EUR	29	XPAR	00281745413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:38:39	FR0000120644	57,63	EUR	82	AQEU	00281745512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:38:42	FR0000120644	57,63	EUR	34	CEUX	00281745525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:38:50	FR0000120644	57,64	EUR	56	XPAR	00281745592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:39:33	FR0000120644	57,64	EUR	120	XPAR	00281745830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:39:38	FR0000120644	57,63	EUR	16	XPAR	00281745868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:39:55	FR0000120644	57,64	EUR	82	XPAR	00281745962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:39:55	FR0000120644	57,64	EUR	19	XPAR	00281745963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:00	FR0000120644	57,64	EUR	19	XPAR	00281745993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:10	FR0000120644	57,63	EUR	30	XPAR	00281746046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:15	FR0000120644	57,63	EUR	12	XPAR	00281746055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:15	FR0000120644	57,63	EUR	35	XPAR	00281746056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:15	FR0000120644	57,63	EUR	21	XPAR	00281746057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:33	FR0000120644	57,64	EUR	27	XPAR	00281746135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:33	FR0000120644	57,64	EUR	83	XPAR	00281746136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:34	FR0000120644	57,63	EUR	16	XPAR	00281746144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:40:45	FR0000120644	57,64	EUR	36	CEUX	00281746199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:41:18	FR0000120644	57,65	EUR	90	XPAR	00281746333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:41:26	FR0000120644	57,64	EUR	35	XPAR	00281746380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:41:30	FR0000120644	57,63	EUR	39	XPAR	00281746401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:41:35	FR0000120644	57,62	EUR	33	XPAR	00281746423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:42:10	FR0000120644	57,61	EUR	24	XPAR	00281746621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:42:42	FR0000120644	57,63	EUR	95	XPAR	00281746804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:42:50	FR0000120644	57,63	EUR	16	CEUX	00281746840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:42:53	FR0000120644	57,63	EUR	28	AQEU	00281746847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:43:20	FR0000120644	57,62	EUR	20	XPAR	00281747003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:43:20	FR0000120644	57,62	EUR	10	XPAR	00281747004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:43:47	FR0000120644	57,62	EUR	31	XPAR	00281747123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:44:08	FR0000120644	57,62	EUR	29	XPAR	00281747191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:44:40	FR0000120644	57,62	EUR	38	TQEX	00281747355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:44:40	FR0000120644	57,62	EUR	76	XPAR	00281747354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:45:09	FR0000120644	57,64	EUR	10	CEUX	00281747592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:45:09	FR0000120644	57,64	EUR	65	XPAR	00281747591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:45:20	FR0000120644	57,63	EUR	47	XPAR	00281747636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:45:20	FR0000120644	57,63	EUR	35	XPAR	00281747637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:45:20	FR0000120644	57,63	EUR	30	XPAR	00281747638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:45:23	FR0000120644	57,63	EUR	16	CEUX	00281747715EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:45:29	FR0000120644	57,63	EUR	102	XPAR	00281747727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:46:32	FR0000120644	57,62	EUR	55	TQEX	00281747968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:46:57	FR0000120644	57,62	EUR	19	TQEX	00281748103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:47:38	FR0000120644	57,62	EUR	88	AQEU	00281748286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:47:38	FR0000120644	57,62	EUR	19	TQEX	00281748285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:47:38	FR0000120644	57,61	EUR	125	XPAR	00281748287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:47:38	FR0000120644	57,61	EUR	3	XPAR	00281748288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:47:44	FR0000120644	57,62	EUR	53	TQEX	00281748310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:47:52	FR0000120644	57,62	EUR	113	AQEU	00281748337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:48:20	FR0000120644	57,64	EUR	85	CEUX	00281748537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:48:23	FR0000120644	57,64	EUR	125	XPAR	00281748550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:48:23	FR0000120644	57,64	EUR	4	XPAR	00281748551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:48:31	FR0000120644	57,64	EUR	19	XPAR	00281748594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:48:37	FR0000120644	57,63	EUR	25	XPAR	00281748634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:48:47	FR0000120644	57,64	EUR	30	TQEX	00281748669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:48:55	FR0000120644	57,64	EUR	28	XPAR	00281748700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:49:07	FR0000120644	57,65	EUR	92	XPAR	00281748740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:49:12	FR0000120644	57,65	EUR	26	CEUX	00281748749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:50:14	FR0000120644	57,66	EUR	162	XPAR	00281749021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:50:19	FR0000120644	57,67	EUR	200	AQEU	00281749034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:50:19	FR0000120644	57,67	EUR	21	AQEU	00281749035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:50:19	FR0000120644	57,67	EUR	23	AQEU	00281749036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:50:22	FR0000120644	57,67	EUR	37	CEUX	00281749046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:50:33	FR0000120644	57,67	EUR	96	XPAR	00281749099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:51:01	FR0000120644	57,67	EUR	6	XPAR	00281749219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:51:10	FR0000120644	57,69	EUR	64	CEUX	00281749271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:51:10	FR0000120644	57,69	EUR	186	XPAR	00281749272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:51:15	FR0000120644	57,69	EUR	200	AQEU	00281749320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:51:15	FR0000120644	57,69	EUR	71	XPAR	00281749319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:51:58	FR0000120644	57,69	EUR	200	AQEU	00281749481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:51:58	FR0000120644	57,69	EUR	52	AQEU	00281749482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:10	FR0000120644	57,68	EUR	30	XPAR	00281749765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:11	FR0000120644	57,69	EUR	23	TQEX	00281749774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:11	FR0000120644	57,69	EUR	52	TQEX	00281749775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:30	FR0000120644	57,69	EUR	47	TQEX	00281749854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:43	FR0000120644	57,69	EUR	96	CEUX	00281749904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:43	FR0000120644	57,69	EUR	64	TQEX	00281749905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:43	FR0000120644	57,69	EUR	24	XPAR	00281749906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:43	FR0000120644	57,69	EUR	259	XPAR	00281749907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:53:43	FR0000120644	57,69	EUR	41	XPAR	00281749908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:55:35	FR0000120644	57,68	EUR	129	CEUX	00281750227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:56:02	FR0000120644	57,68	EUR	177	AQEU	00281750317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:56:02	FR0000120644	57,68	EUR	125	XPAR	00281750316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:56:02	FR0000120644	57,68	EUR	49	XPAR	00281750318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:56:02	FR0000120644	57,68	EUR	91	XPAR	00281750319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	35	XPAR	00281750737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	100	XPAR	00281750738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	100	XPAR	00281750739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	100	XPAR	00281750740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	125	XPAR	00281750741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	23	XPAR	00281750742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	21	XPAR	00281750743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:57:34	FR0000120644	57,69	EUR	39	XPAR	00281750744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:36	FR0000120644	57,67	EUR	39	TQEX	00281751224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:36	FR0000120644	57,67	EUR	1	TQEX	00281751225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:36	FR0000120644	57,67	EUR	14	TQEX	00281751226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:42	FR0000120644	57,67	EUR	74	XPAR	00281751244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:42	FR0000120644	57,67	EUR	100	XPAR	00281751245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:42	FR0000120644	57,67	EUR	100	XPAR	00281751246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:42	FR0000120644	57,67	EUR	100	XPAR	00281751247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:42	FR0000120644	57,67	EUR	47	XPAR	00281751248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 11:59:42	FR0000120644	57,67	EUR	19	XPAR	00281751249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:01:38	FR0000120644	57,67	EUR	35	XPAR	00281751707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:01:38	FR0000120644	57,67	EUR	125	XPAR	00281751708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:01:38	FR0000120644	57,67	EUR	65	XPAR	00281751709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:02:08	FR0000120644	57,67	EUR	125	XPAR	00281751821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:02:08	FR0000120644	57,67	EUR	36	XPAR	00281751822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:02:08	FR0000120644	57,67	EUR	18	XPAR	00281751823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:03:09	FR0000120644	57,67	EUR	12	XPAR	00281752421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:03:09	FR0000120644	57,67	EUR	64	XPAR	00281752422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:03:40	FR0000120644	57,67	EUR	29	XPAR	00281752481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:03:45	FR0000120644	57,67	EUR	55	XPAR	00281752504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:04:09	FR0000120644	57,67	EUR	30	AQEU	00281752574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:04:09	FR0000120644	57,67	EUR	19	AQEU	00281752575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:04:18	FR0000120644	57,66	EUR	18	XPAR	00281752585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:04:18	FR0000120644	57,66	EUR	25	XPAR	00281752586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:05:07	FR0000120644	57,67	EUR	23	CEUX	00281752765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:05:36	FR0000120644	57,71	EUR	504	CEUX	00281753005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:06:12	FR0000120644	57,69	EUR	2	CEUX	00281753126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:06:12	FR0000120644	57,69	EUR	1	CEUX	00281753128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:06:12	FR0000120644	57,69	EUR	48	XPAR	00281753127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:06:12	FR0000120644	57,69	EUR	35	XPAR	00281753129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:06:12	FR0000120644	57,69	EUR	125	XPAR	00281753130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:06:12	FR0000120644	57,69	EUR	41	XPAR	00281753131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:08:15	FR0000120644	57,69	EUR	21	XPAR	00281753561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:08:15	FR0000120644	57,69	EUR	108	XPAR	00281753562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:08:23	FR0000120644	57,69	EUR	125	XPAR	00281753608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:08:23	FR0000120644	57,69	EUR	16	XPAR	00281753609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:08:26	FR0000120644	57,69	EUR	21	TQEX	00281753618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:09:02	FR0000120644	57,68	EUR	100	XPAR	00281753768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:09:22	FR0000120644	57,71	EUR	143	XPAR	00281753815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:09:27	FR0000120644	57,71	EUR	34	TQEX	00281753844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:09:46	FR0000120644	57,71	EUR	41	TQEX	00281753894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:09:46	FR0000120644	57,71	EUR	35	TQEX	00281753895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:09:46	FR0000120644	57,71	EUR	60	TQEX	00281753896EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:10:22	FR0000120644	57,71	EUR	18	AQEU	00281753984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:10:45	FR0000120644	57,72	EUR	106	AQEU	00281754036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:10:52	FR0000120644	57,72	EUR	100	CEUX	00281754048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:10:52	FR0000120644	57,72	EUR	66	TQEX	00281754047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:10:52	FR0000120644	57,72	EUR	112	XPAR	00281754049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:10:52	FR0000120644	57,72	EUR	180	XPAR	00281754050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:12:44	FR0000120644	57,72	EUR	47	XPAR	00281754484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:12:44	FR0000120644	57,72	EUR	125	XPAR	00281754485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:12:44	FR0000120644	57,72	EUR	74	XPAR	00281754486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:12:44	FR0000120644	57,72	EUR	36	XPAR	00281754487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:12:44	FR0000120644	57,72	EUR	35	XPAR	00281754488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:12:44	FR0000120644	57,72	EUR	117	XPAR	00281754489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:13:29	FR0000120644	57,73	EUR	78	AQEU	00281754621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:13:47	FR0000120644	57,73	EUR	13	XPAR	00281754699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:13:47	FR0000120644	57,73	EUR	36	XPAR	00281754700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:13:47	FR0000120644	57,73	EUR	25	XPAR	00281754701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:14:02	FR0000120644	57,72	EUR	57	XPAR	00281754757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:15:38	FR0000120644	57,72	EUR	60	CEUX	00281755002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:15:38	FR0000120644	57,72	EUR	93	XPAR	00281755001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:15:38	FR0000120644	57,72	EUR	125	XPAR	00281755003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:15:38	FR0000120644	57,72	EUR	35	XPAR	00281755004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:16:47	FR0000120644	57,72	EUR	234	XPAR	00281755203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:16:47	FR0000120644	57,72	EUR	24	XPAR	00281755204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:18:16	FR0000120644	57,75	EUR	19	AQEU	00281755550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:18:35	FR0000120644	57,77	EUR	15	CEUX	00281755607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:19:00	FR0000120644	57,77	EUR	126	CEUX	00281755686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:19:00	FR0000120644	57,77	EUR	389	XPAR	00281755685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:19:00	FR0000120644	57,77	EUR	100	XPAR	00281755687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:19:00	FR0000120644	57,77	EUR	11	XPAR	00281755688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:20:51	FR0000120644	57,75	EUR	35	XPAR	00281756138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:20:51	FR0000120644	57,75	EUR	144	XPAR	00281756139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:20:51	FR0000120644	57,75	EUR	35	XPAR	00281756141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:20:51	FR0000120644	57,75	EUR	48	XPAR	00281756142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:20:51	FR0000120644	57,75	EUR	43	XPAR	00281756143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:20:51	FR0000120644	57,75	EUR	43	XPAR	00281756144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:23:41	FR0000120644	57,80	EUR	119	CEUX	00281756752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:23:41	FR0000120644	57,80	EUR	77	TQEX	00281756753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:23:41	FR0000120644	57,80	EUR	354	XPAR	00281756751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:24:55	FR0000120644	57,79	EUR	36	XPAR	00281757001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:24:55	FR0000120644	57,79	EUR	100	XPAR	00281757002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:24:55	FR0000120644	57,79	EUR	100	XPAR	00281757003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:24:55	FR0000120644	57,79	EUR	100	XPAR	00281757004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:24:55	FR0000120644	57,79	EUR	88	XPAR	00281757005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:26:02	FR0000120644	57,78	EUR	146	XPAR	00281757276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:28:04	FR0000120644	57,87	EUR	110	CEUX	00281757669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:28:13	FR0000120644	57,87	EUR	94	CEUX	00281757707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:28:13	FR0000120644	57,87	EUR	278	XPAR	00281757705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:30:36	FR0000120644	57,92	EUR	145	CEUX	00281758206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:30:36	FR0000120644	57,92	EUR	390	XPAR	00281758207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:33:44	FR0000120644	57,95	EUR	592	XPAR	00281758959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:35:27	FR0000120644	57,97	EUR	51	XPAR	00281759448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:35:27	FR0000120644	57,97	EUR	127	XPAR	00281759449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:36:36	FR0000120644	57,97	EUR	22	CEUX	00281759754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:36:36	FR0000120644	57,97	EUR	23	TQEX	00281759756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:36:36	FR0000120644	57,97	EUR	125	XPAR	00281759755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:36:36	FR0000120644	57,97	EUR	35	XPAR	00281759757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:36:36	FR0000120644	57,97	EUR	43	XPAR	00281759758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:37:23	FR0000120644	57,96	EUR	149	XPAR	00281759913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:38:38	FR0000120644	57,95	EUR	79	CEUX	00281760155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:38:38	FR0000120644	57,95	EUR	35	XPAR	00281760152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:38:38	FR0000120644	57,95	EUR	116	XPAR	00281760153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:38:38	FR0000120644	57,95	EUR	236	XPAR	00281760154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:40:10	FR0000120644	57,86	EUR	125	XPAR	00281760516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:40:10	FR0000120644	57,86	EUR	23	XPAR	00281760517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:41:50	FR0000120644	57,89	EUR	125	CEUX	00281760769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:41:50	FR0000120644	57,89	EUR	100	XPAR	00281760770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:41:50	FR0000120644	57,89	EUR	100	XPAR	00281760771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:41:50	FR0000120644	57,89	EUR	125	XPAR	00281760772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:41:50	FR0000120644	57,89	EUR	1	XPAR	00281760773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:43:08	FR0000120644	57,88	EUR	131	XPAR	00281761050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:44:44	FR0000120644	57,89	EUR	200	AQEU	00281761313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:44:44	FR0000120644	57,89	EUR	200	AQEU	00281761314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:44:44	FR0000120644	57,89	EUR	41	CEUX	00281761312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:48:13	FR0000120644	57,93	EUR	103	CEUX	00281762051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:48:13	FR0000120644	57,93	EUR	62	TQEX	00281762050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:48:13	FR0000120644	57,93	EUR	142	XPAR	00281762046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:48:13	FR0000120644	57,93	EUR	132	XPAR	00281762047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:48:13	FR0000120644	57,92	EUR	125	XPAR	00281762049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:50:26	FR0000120644	57,95	EUR	125	XPAR	00281762815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:50:26	FR0000120644	57,95	EUR	90	XPAR	00281762816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:50:26	FR0000120644	57,95	EUR	100	XPAR	00281762817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:50:26	FR0000120644	57,95	EUR	24	XPAR	00281762818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:50:27	FR0000120644	57,95	EUR	125	XPAR	00281762821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:50:27	FR0000120644	57,95	EUR	3	XPAR	00281762822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:52:35	FR0000120644	57,96	EUR	19	CEUX	00281763267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:52:35	FR0000120644	57,96	EUR	60	TQEX	00281763272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:52:35	FR0000120644	57,96	EUR	100	XPAR	00281763268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:52:35	FR0000120644	57,96	EUR	125	XPAR	00281763269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:52:35	FR0000120644	57,96	EUR	35	XPAR	00281763270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:52:35	FR0000120644	57,96	EUR	36	XPAR	00281763271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:52:35	FR0000120644	57,96	EUR	20	XPAR	00281763273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:54:24	FR0000120644	57,95	EUR	200	AQEU	00281763635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:54:24	FR0000120644	57,95	EUR	100	XPAR	00281763636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:54:24	FR0000120644	57,95	EUR	111	XPAR	00281763637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:56:28	FR0000120644	57,95	EUR	125	XPAR	00281764142EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:56:28	FR0000120644	57,95	EUR	100	XPAR	00281764143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:56:28	FR0000120644	57,95	EUR	100	XPAR	00281764144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:56:28	FR0000120644	57,95	EUR	116	XPAR	00281764145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:43	FR0000120644	57,96	EUR	10	CEUX	00281764539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:43	FR0000120644	57,96	EUR	65	TQEX	00281764538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:58	FR0000120644	57,97	EUR	95	XPAR	00281764586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:58	FR0000120644	57,97	EUR	52	XPAR	00281764587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:58	FR0000120644	57,97	EUR	35	XPAR	00281764588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:58	FR0000120644	57,97	EUR	125	XPAR	00281764589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:58	FR0000120644	57,97	EUR	16	XPAR	00281764590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:58:58	FR0000120644	57,97	EUR	115	XPAR	00281764591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 12:59:40	FR0000120644	57,94	EUR	108	XPAR	00281764735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:00:58	FR0000120644	57,92	EUR	105	XPAR	00281764995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:01:30	FR0000120644	57,91	EUR	133	XPAR	00281765099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:02:00	FR0000120644	57,89	EUR	162	XPAR	00281765166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:03:51	FR0000120644	57,87	EUR	120	XPAR	00281765571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:04:34	FR0000120644	57,91	EUR	35	XPAR	00281765691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:04:34	FR0000120644	57,91	EUR	138	XPAR	00281765692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:04:34	FR0000120644	57,91	EUR	54	XPAR	00281765693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:04:34	FR0000120644	57,91	EUR	125	XPAR	00281765694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:04:34	FR0000120644	57,91	EUR	28	XPAR	00281765695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:04:34	FR0000120644	57,91	EUR	98	XPAR	00281765696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:06:10	FR0000120644	57,89	EUR	140	XPAR	00281765925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:07:37	FR0000120644	57,90	EUR	178	XPAR	00281766188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:07:37	FR0000120644	57,90	EUR	95	XPAR	00281766189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:07:37	FR0000120644	57,90	EUR	53	XPAR	00281766190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:07:37	FR0000120644	57,90	EUR	23	XPAR	00281766191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:09:38	FR0000120644	57,91	EUR	150	XPAR	00281766604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:09:38	FR0000120644	57,91	EUR	25	XPAR	00281766605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:09:38	FR0000120644	57,91	EUR	35	XPAR	00281766606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:09:38	FR0000120644	57,91	EUR	36	XPAR	00281766607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:10:40	FR0000120644	57,91	EUR	5	CEUX	00281766776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:10:40	FR0000120644	57,91	EUR	94	XPAR	00281766777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:10:40	FR0000120644	57,91	EUR	35	XPAR	00281766778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:10:40	FR0000120644	57,91	EUR	36	XPAR	00281766779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:11:40	FR0000120644	57,91	EUR	244	XPAR	00281766895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:11:40	FR0000120644	57,91	EUR	95	XPAR	00281766896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:13:56	FR0000120644	57,94	EUR	110	XPAR	00281767357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:13:56	FR0000120644	57,94	EUR	100	XPAR	00281767358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:13:56	FR0000120644	57,94	EUR	35	XPAR	00281767359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:13:56	FR0000120644	57,94	EUR	100	XPAR	00281767360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:13:56	FR0000120644	57,94	EUR	100	XPAR	00281767361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:13:57	FR0000120644	57,94	EUR	51	XPAR	00281767362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:16:59	FR0000120644	57,97	EUR	89	CEUX	00281767990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:16:59	FR0000120644	57,97	EUR	63	TQEX	00281767991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:16:59	FR0000120644	57,97	EUR	176	XPAR	00281767988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:16:59	FR0000120644	57,97	EUR	113	XPAR	00281767989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:18:48	FR0000120644	57,97	EUR	68	XPAR	00281768379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:18:48	FR0000120644	57,97	EUR	143	XPAR	00281768380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:18:48	FR0000120644	57,97	EUR	125	XPAR	00281768381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:18:48	FR0000120644	57,97	EUR	20	XPAR	00281768382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:18:48	FR0000120644	57,97	EUR	35	XPAR	00281768383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:19:59	FR0000120644	57,94	EUR	30	XPAR	00281768613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:19:59	FR0000120644	57,94	EUR	105	XPAR	00281768614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:20:55	FR0000120644	57,93	EUR	125	XPAR	00281768755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:21:46	FR0000120644	57,92	EUR	120	XPAR	00281768901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:23:23	FR0000120644	57,92	EUR	87	AQEU	00281769226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:23:23	FR0000120644	57,92	EUR	200	AQEU	00281769227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:23:23	FR0000120644	57,92	EUR	70	AQEU	00281769228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:23:23	FR0000120644	57,91	EUR	106	AQEU	00281769229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:25:55	FR0000120644	57,90	EUR	4	XPAR	00281769675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:25:55	FR0000120644	57,90	EUR	100	XPAR	00281769676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:25:55	FR0000120644	57,90	EUR	262	XPAR	00281769677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:25:55	FR0000120644	57,90	EUR	92	XPAR	00281769678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:28:21	FR0000120644	57,87	EUR	151	XPAR	00281770105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:29:29	FR0000120644	57,87	EUR	56	AQEU	00281770244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:29:29	FR0000120644	57,87	EUR	200	AQEU	00281770245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:29:29	FR0000120644	57,87	EUR	146	AQEU	00281770246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:29:29	FR0000120644	57,87	EUR	39	TQEX	00281770243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:30:48	FR0000120644	57,88	EUR	155	XPAR	00281770501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:32:59	FR0000120644	57,89	EUR	23	TQEX	00281771042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:32:59	FR0000120644	57,89	EUR	62	TQEX	00281771043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:32:59	FR0000120644	57,89	EUR	47	TQEX	00281771044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:32:59	FR0000120644	57,89	EUR	211	TQEX	00281771045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:34:34	FR0000120644	57,91	EUR	31	XPAR	00281771340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:34:34	FR0000120644	57,91	EUR	35	XPAR	00281771341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:34:34	FR0000120644	57,91	EUR	95	XPAR	00281771342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:35:24	FR0000120644	57,92	EUR	71	CEUX	00281771446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:35:24	FR0000120644	57,92	EUR	205	XPAR	00281771445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	125	XPAR	00281772130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	100	XPAR	00281772131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	100	XPAR	00281772132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	36	XPAR	00281772133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	125	XPAR	00281772134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	100	XPAR	00281772135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	100	XPAR	00281772136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:38:55	FR0000120644	57,94	EUR	6	XPAR	00281772137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:39:55	FR0000120644	57,92	EUR	164	XPAR	00281772325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:42:29	FR0000120644	57,92	EUR	90	XPAR	00281772769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:43:12	FR0000120644	57,93	EUR	36	CEUX	00281772931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:43:12	FR0000120644	57,93	EUR	152	CEUX	00281772932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:44:07	FR0000120644	57,93	EUR	239	CEUX	00281773049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:44:07	FR0000120644	57,93	EUR	27	XPAR	00281773050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:45:12	FR0000120644	57,92	EUR	132	XPAR	00281773202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:45:12	FR0000120644	57,92	EUR	28	XPAR	00281773203EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:46:46	FR0000120644	57,91	EUR	200	AQEU	00281773475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:46:46	FR0000120644	57,91	EUR	53	AQEU	00281773476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:47:31	FR0000120644	57,91	EUR	123	XPAR	00281773591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:48:41	FR0000120644	57,91	EUR	124	XPAR	00281773798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:49:49	FR0000120644	57,92	EUR	4	XPAR	00281774032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:49:52	FR0000120644	57,93	EUR	117	CEUX	00281774038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:49:52	FR0000120644	57,93	EUR	325	XPAR	00281774039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:51:08	FR0000120644	57,93	EUR	167	XPAR	00281774308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:52:52	FR0000120644	57,90	EUR	415	AQEU	00281774504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:55:23	FR0000120644	57,94	EUR	125	XPAR	00281774906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:55:27	FR0000120644	57,95	EUR	69	TQEX	00281774911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:55:27	FR0000120644	57,95	EUR	277	XPAR	00281774909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:55:27	FR0000120644	57,95	EUR	6	XPAR	00281774910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:57:26	FR0000120644	57,94	EUR	124	XPAR	00281775254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:58:52	FR0000120644	57,92	EUR	200	AQEU	00281775442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:58:52	FR0000120644	57,92	EUR	20	CEUX	00281775443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 13:58:52	FR0000120644	57,92	EUR	103	CEUX	00281775444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:00:20	FR0000120644	57,93	EUR	125	XPAR	00281775745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:00:20	FR0000120644	57,93	EUR	47	XPAR	00281775746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:00:20	FR0000120644	57,93	EUR	200	XPAR	00281775747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:00:20	FR0000120644	57,93	EUR	20	XPAR	00281775748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:02:29	FR0000120644	57,94	EUR	87	CEUX	00281776191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:02:29	FR0000120644	57,94	EUR	40	TQEX	00281776188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:02:29	FR0000120644	57,94	EUR	43	TQEX	00281776189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:02:29	FR0000120644	57,94	EUR	287	XPAR	00281776190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:04:19	FR0000120644	57,95	EUR	153	XPAR	00281776780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:05:00	FR0000120644	57,95	EUR	146	XPAR	00281776990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:06:14	FR0000120644	57,95	EUR	8	TQEX	00281777438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:06:14	FR0000120644	57,95	EUR	19	TQEX	00281777439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:06:14	FR0000120644	57,95	EUR	200	TQEX	00281777440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:06:21	FR0000120644	57,95	EUR	195	TQEX	00281777486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:07:44	FR0000120644	57,92	EUR	123	XPAR	00281777950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:08:18	FR0000120644	57,91	EUR	134	XPAR	00281778149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:09:40	FR0000120644	57,90	EUR	200	AQEU	00281778402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:09:40	FR0000120644	57,90	EUR	35	XPAR	00281778401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:09:40	FR0000120644	57,90	EUR	100	XPAR	00281778403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:09:40	FR0000120644	57,90	EUR	100	XPAR	00281778404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:09:40	FR0000120644	57,90	EUR	2	XPAR	00281778405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:11:08	FR0000120644	57,89	EUR	96	XPAR	00281778816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:12:08	FR0000120644	57,89	EUR	144	XPAR	00281779019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:13:20	FR0000120644	57,89	EUR	179	AQEU	00281779294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:14:24	FR0000120644	57,90	EUR	125	XPAR	00281779521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:14:24	FR0000120644	57,90	EUR	90	XPAR	00281779522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:14:24	FR0000120644	57,90	EUR	35	XPAR	00281779523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:14:24	FR0000120644	57,90	EUR	80	XPAR	00281779524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:15:29	FR0000120644	57,88	EUR	126	XPAR	00281779729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:16:46	FR0000120644	57,87	EUR	125	XPAR	00281780034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:16:46	FR0000120644	57,87	EUR	100	XPAR	00281780035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:16:46	FR0000120644	57,87	EUR	100	XPAR	00281780036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:16:46	FR0000120644	57,87	EUR	73	XPAR	00281780037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:17:48	FR0000120644	57,87	EUR	84	XPAR	00281780234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:18:42	FR0000120644	57,85	EUR	101	XPAR	00281780471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:19:40	FR0000120644	57,86	EUR	99	AQEU	00281780783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:19:40	FR0000120644	57,86	EUR	161	AQEU	00281780784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:19:40	FR0000120644	57,86	EUR	173	AQEU	00281780785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:21:57	FR0000120644	57,86	EUR	18	AQEU	00281781275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:21:57	FR0000120644	57,86	EUR	200	AQEU	00281781276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:21:57	FR0000120644	57,86	EUR	194	AQEU	00281781277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:22:52	FR0000120644	57,86	EUR	130	XPAR	00281781529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:24:05	FR0000120644	57,84	EUR	126	XPAR	00281781772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:24:33	FR0000120644	57,82	EUR	120	XPAR	00281781826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:25:36	FR0000120644	57,83	EUR	36	AQEU	00281782222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:25:36	FR0000120644	57,83	EUR	60	CEUX	00281782223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:26:01	FR0000120644	57,84	EUR	125	XPAR	00281782374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:26:01	FR0000120644	57,84	EUR	35	XPAR	00281782375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:26:01	FR0000120644	57,84	EUR	192	XPAR	00281782376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:26:01	FR0000120644	57,84	EUR	48	XPAR	00281782377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:27:37	FR0000120644	57,82	EUR	131	XPAR	00281782817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:28:29	FR0000120644	57,84	EUR	200	AQEU	00281783158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:28:29	FR0000120644	57,84	EUR	17	CEUX	00281783157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:28:29	FR0000120644	57,84	EUR	125	XPAR	00281783156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:28:29	FR0000120644	57,84	EUR	35	XPAR	00281783159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:28:29	FR0000120644	57,84	EUR	55	XPAR	00281783160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	125	XPAR	00281783614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	106	XPAR	00281783615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	53	XPAR	00281783616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	100	XPAR	00281783617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	18	XPAR	00281783618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	20	XPAR	00281783619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	18	XPAR	00281783620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:30:19	FR0000120644	57,84	EUR	1	XPAR	00281783621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:31:29	FR0000120644	57,83	EUR	87	XPAR	00281784065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:31:29	FR0000120644	57,83	EUR	83	XPAR	00281784066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:32:37	FR0000120644	57,83	EUR	200	AQEU	00281784621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:32:37	FR0000120644	57,83	EUR	125	XPAR	00281784619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:32:37	FR0000120644	57,83	EUR	36	XPAR	00281784620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:32:37	FR0000120644	57,83	EUR	31	XPAR	00281784622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:17	FR0000120644	57,81	EUR	125	XPAR	00281785032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:17	FR0000120644	57,81	EUR	27	XPAR	00281785033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:55	FR0000120644	57,83	EUR	22	XPAR	00281785173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:55	FR0000120644	57,83	EUR	125	XPAR	00281785174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:55	FR0000120644	57,83	EUR	100	XPAR	00281785175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:55	FR0000120644	57,83	EUR	100	XPAR	00281785176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:55	FR0000120644	57,83	EUR	100	XPAR	00281785177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:34:55	FR0000120644	57,83	EUR	74	XPAR	00281785178EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:36:25	FR0000120644	57,86	EUR	136	XPAR	00281785815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:36:25	FR0000120644	57,86	EUR	6	XPAR	00281785816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:36:57	FR0000120644	57,84	EUR	25	XPAR	00281786030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:36:57	FR0000120644	57,84	EUR	109	XPAR	00281786031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:37:35	FR0000120644	57,84	EUR	150	XPAR	00281786240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:38:08	FR0000120644	57,81	EUR	125	XPAR	00281786329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:38:59	FR0000120644	57,80	EUR	73	AQEU	00281786545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:38:59	FR0000120644	57,80	EUR	43	TQEX	00281786543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:39:28	FR0000120644	57,80	EUR	200	AQEU	00281786717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:39:28	FR0000120644	57,80	EUR	100	AQEU	00281786719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:39:28	FR0000120644	57,80	EUR	90	AQEU	00281786720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:39:28	FR0000120644	57,80	EUR	31	AQEU	00281786721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:39:28	FR0000120644	57,79	EUR	35	XPAR	00281786718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:41:11	FR0000120644	57,80	EUR	200	AQEU	00281787353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:41:11	FR0000120644	57,80	EUR	82	CEUX	00281787354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:41:11	FR0000120644	57,80	EUR	160	TQEX	00281787352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:42:58	FR0000120644	57,80	EUR	125	XPAR	00281787948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:42:58	FR0000120644	57,80	EUR	36	XPAR	00281787949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:43:45	FR0000120644	57,80	EUR	120	XPAR	00281788201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:43:45	FR0000120644	57,80	EUR	125	XPAR	00281788202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:44:43	FR0000120644	57,81	EUR	16	AQEU	00281788555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:44:43	FR0000120644	57,81	EUR	20	CEUX	00281788552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:44:43	FR0000120644	57,81	EUR	27	CEUX	00281788556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:44:43	FR0000120644	57,81	EUR	71	CEUX	00281788557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:44:43	FR0000120644	57,81	EUR	73	CEUX	00281788558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:44:43	FR0000120644	57,81	EUR	125	XPAR	00281788559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:44:43	FR0000120644	57,81	EUR	86	XPAR	00281788560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:45:36	FR0000120644	57,80	EUR	35	TQEX	00281789361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:46:16	FR0000120644	57,80	EUR	108	XPAR	00281789618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:47:32	FR0000120644	57,83	EUR	570	XPAR	00281789966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:49:11	FR0000120644	57,84	EUR	33	TQEX	00281790286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:49:27	FR0000120644	57,85	EUR	100	XPAR	00281790348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:49:27	FR0000120644	57,85	EUR	100	XPAR	00281790349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:49:27	FR0000120644	57,85	EUR	50	XPAR	00281790350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:49:27	FR0000120644	57,85	EUR	100	XPAR	00281790351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:49:27	FR0000120644	57,85	EUR	61	XPAR	00281790352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:50:54	FR0000120644	57,84	EUR	151	TQEX	00281790841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:50:54	FR0000120644	57,84	EUR	242	TQEX	00281790842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:50:54	FR0000120644	57,83	EUR	10	XPAR	00281790839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:52:39	FR0000120644	57,84	EUR	103	AQEU	00281791261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:52:39	FR0000120644	57,84	EUR	70	AQEU	00281791263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:52:39	FR0000120644	57,84	EUR	16	AQEU	00281791265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:52:39	FR0000120644	57,83	EUR	125	XPAR	00281791262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:52:39	FR0000120644	57,83	EUR	57	XPAR	00281791264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:53:57	FR0000120644	57,83	EUR	125	XPAR	00281791563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:53:57	FR0000120644	57,83	EUR	56	XPAR	00281791564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:54:48	FR0000120644	57,84	EUR	46	AQEU	00281791800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:54:48	FR0000120644	57,84	EUR	26	CEUX	00281791801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:55:08	FR0000120644	57,85	EUR	6	CEUX	00281791937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:55:19	FR0000120644	57,85	EUR	100	XPAR	00281791977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:55:19	FR0000120644	57,85	EUR	100	XPAR	00281791978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:55:19	FR0000120644	57,85	EUR	100	XPAR	00281791979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:55:19	FR0000120644	57,85	EUR	100	XPAR	00281791980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:55:19	FR0000120644	57,85	EUR	108	XPAR	00281791981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:56:10	FR0000120644	57,85	EUR	123	XPAR	00281792194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:57:46	FR0000120644	57,85	EUR	105	CEUX	00281792540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:58:12	FR0000120644	57,88	EUR	120	CEUX	00281792660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:58:12	FR0000120644	57,88	EUR	156	CEUX	00281792662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:58:12	FR0000120644	57,88	EUR	13	TQEX	00281792659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:58:12	FR0000120644	57,88	EUR	190	TQEX	00281792661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:59:54	FR0000120644	57,87	EUR	200	AQEU	00281793145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:59:54	FR0000120644	57,88	EUR	104	AQEU	00281793146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:59:54	FR0000120644	57,88	EUR	40	AQEU	00281793147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:59:54	FR0000120644	57,89	EUR	51	TQEX	00281793143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 14:59:54	FR0000120644	57,89	EUR	29	TQEX	00281793144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:01:19	FR0000120644	57,88	EUR	100	CEUX	00281793568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:01:19	FR0000120644	57,88	EUR	90	TQEX	00281793567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:02:05	FR0000120644	57,89	EUR	45	XPAR	00281793758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:02:05	FR0000120644	57,89	EUR	125	XPAR	00281793759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:02:05	FR0000120644	57,89	EUR	100	XPAR	00281793760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:02:05	FR0000120644	57,89	EUR	35	XPAR	00281793761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:02:05	FR0000120644	57,89	EUR	28	XPAR	00281793762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:02:05	FR0000120644	57,89	EUR	93	XPAR	00281793763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:02:05	FR0000120644	57,89	EUR	45	XPAR	00281793764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:03:32	FR0000120644	57,88	EUR	52	XPAR	00281794143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:03:32	FR0000120644	57,88	EUR	74	XPAR	00281794144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:04:03	FR0000120644	57,89	EUR	19	CEUX	00281794442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:04:03	FR0000120644	57,89	EUR	21	CEUX	00281794443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:04:03	FR0000120644	57,89	EUR	48	TQEX	00281794441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:05:07	FR0000120644	57,91	EUR	90	XPAR	00281794759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:05:07	FR0000120644	57,91	EUR	347	XPAR	00281794760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:05:07	FR0000120644	57,91	EUR	125	XPAR	00281794761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:05:07	FR0000120644	57,91	EUR	109	XPAR	00281794762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:07:18	FR0000120644	57,94	EUR	9	CEUX	00281795438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:07:35	FR0000120644	57,94	EUR	71	XPAR	00281795556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:07:51	FR0000120644	57,94	EUR	142	CEUX	00281795617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:07:51	FR0000120644	57,94	EUR	125	XPAR	00281795618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:07:51	FR0000120644	57,94	EUR	226	XPAR	00281795619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:08:46	FR0000120644	57,95	EUR	125	XPAR	00281795936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:08:46	FR0000120644	57,95	EUR	35	XPAR	00281795937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:08:48	FR0000120644	57,96	EUR	107	XPAR	00281795940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:08:48	FR0000120644	57,96	EUR	134	XPAR	00281795941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:10:24	FR0000120644	57,97	EUR	7	CEUX	00281796465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:10:24	FR0000120644	57,97	EUR	208	XPAR	00281796466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:10:24	FR0000120644	57,97	EUR	42	XPAR	00281796467EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:11:29	FR0000120644	57,99	EUR	139	XPAR	00281796788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:11:57	FR0000120644	57,99	EUR	130	XPAR	00281796893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:12:26	FR0000120644	58,00	EUR	60	XPAR	00281797036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:12:26	FR0000120644	58,00	EUR	365	XPAR	00281797037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:13:36	FR0000120644	57,98	EUR	146	XPAR	00281797294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:14:06	FR0000120644	57,97	EUR	60	XPAR	00281797429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:15:02	FR0000120644	57,99	EUR	303	CEUX	00281797722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:15:02	FR0000120644	57,99	EUR	169	TQEX	00281797723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:15:02	FR0000120644	57,99	EUR	3	XPAR	00281797725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:15:33	FR0000120644	57,99	EUR	72	CEUX	00281797878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:15:53	FR0000120644	57,98	EUR	156	XPAR	00281797944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:17:29	FR0000120644	57,96	EUR	200	AQEU	00281798368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:17:29	FR0000120644	57,96	EUR	51	AQEU	00281798369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:17:29	FR0000120644	57,96	EUR	156	AQEU	00281798370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:18:09	FR0000120644	57,96	EUR	136	XPAR	00281798541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:18:34	FR0000120644	57,95	EUR	138	XPAR	00281798658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:20:00	FR0000120644	57,95	EUR	479	XPAR	00281799021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:21:48	FR0000120644	57,96	EUR	97	CEUX	00281799544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:21:48	FR0000120644	57,96	EUR	90	XPAR	00281799543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:21:48	FR0000120644	57,96	EUR	221	XPAR	00281799545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:22:56	FR0000120644	57,94	EUR	90	XPAR	00281799780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:22:56	FR0000120644	57,94	EUR	39	XPAR	00281799781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:23:31	FR0000120644	57,94	EUR	200	AQEU	00281799881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:23:31	FR0000120644	57,94	EUR	200	AQEU	00281799882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:23:31	FR0000120644	57,94	EUR	38	AQEU	00281799883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:24:30	FR0000120644	57,94	EUR	118	XPAR	00281800130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:25:00	FR0000120644	57,93	EUR	87	XPAR	00281800235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:25:00	FR0000120644	57,93	EUR	49	XPAR	00281800237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:26:11	FR0000120644	57,91	EUR	169	XPAR	00281800648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:26:11	FR0000120644	57,91	EUR	35	XPAR	00281800649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:26:11	FR0000120644	57,91	EUR	150	XPAR	00281800652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:26:11	FR0000120644	57,91	EUR	77	XPAR	00281800653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:27:26	FR0000120644	57,91	EUR	100	XPAR	00281800961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:27:26	FR0000120644	57,91	EUR	100	XPAR	00281800962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:27:26	FR0000120644	57,91	EUR	125	XPAR	00281800963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:27:26	FR0000120644	57,91	EUR	22	XPAR	00281800964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:27:26	FR0000120644	57,91	EUR	8	XPAR	00281800965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:28:37	FR0000120644	57,94	EUR	200	AQEU	00281801269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:28:37	FR0000120644	57,94	EUR	80	AQEU	00281801270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:28:37	FR0000120644	57,94	EUR	18	AQEU	00281801271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:29:51	FR0000120644	57,97	EUR	48	CEUX	00281801671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:30:03	FR0000120644	57,97	EUR	54	XPAR	00281801797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:30:03	FR0000120644	57,97	EUR	25	XPAR	00281801798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:30:04	FR0000120644	57,97	EUR	20	XPAR	00281801811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:30:19	FR0000120644	57,98	EUR	77	AQEU	00281801960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:30:19	FR0000120644	57,98	EUR	16	CEUX	00281801959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:30:19	FR0000120644	57,98	EUR	90	CEUX	00281801961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:30:36	FR0000120644	58,00	EUR	363	XPAR	00281802069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:31:01	FR0000120644	57,98	EUR	51	XPAR	00281802207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:31:01	FR0000120644	57,98	EUR	75	XPAR	00281802208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:31:30	FR0000120644	57,96	EUR	123	XPAR	00281802505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:31:45	FR0000120644	57,97	EUR	200	AQEU	00281802582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:31:45	FR0000120644	57,97	EUR	65	AQEU	00281802584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:31:45	FR0000120644	57,96	EUR	53	XPAR	00281802581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:31:59	FR0000120644	57,96	EUR	129	XPAR	00281802641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:32:49	FR0000120644	58,05	EUR	27	XPAR	00281802932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:32:49	FR0000120644	58,05	EUR	100	XPAR	00281802933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:32:49	FR0000120644	58,05	EUR	100	XPAR	00281802934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:32:49	FR0000120644	58,05	EUR	40	XPAR	00281802935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:32:49	FR0000120644	58,05	EUR	125	XPAR	00281802936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:32:49	FR0000120644	58,05	EUR	47	XPAR	00281802938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:33:21	FR0000120644	58,05	EUR	187	XPAR	00281803170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:34:05	FR0000120644	58,05	EUR	47	XPAR	00281803439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:34:18	FR0000120644	58,09	EUR	31	AQEU	00281803517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:34:18	FR0000120644	58,09	EUR	46	AQEU	00281803518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:34:18	FR0000120644	58,09	EUR	125	XPAR	00281803519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:34:18	FR0000120644	58,09	EUR	24	XPAR	00281803520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:34:29	FR0000120644	58,09	EUR	125	XPAR	00281803634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:34:46	FR0000120644	58,09	EUR	186	XPAR	00281803721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:35:15	FR0000120644	58,07	EUR	200	AQEU	00281803869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:35:15	FR0000120644	58,07	EUR	77	AQEU	00281803870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:35:15	FR0000120644	58,07	EUR	113	AQEU	00281803871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:36:01	FR0000120644	58,08	EUR	121	XPAR	00281804176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:36:30	FR0000120644	58,10	EUR	100	CEUX	00281804358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:36:30	FR0000120644	58,10	EUR	260	XPAR	00281804357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:36:30	FR0000120644	58,10	EUR	37	XPAR	00281804359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:36:30	FR0000120644	58,10	EUR	125	XPAR	00281804360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:36:30	FR0000120644	58,10	EUR	12	XPAR	00281804361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:37:35	FR0000120644	58,12	EUR	26	CEUX	00281804900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:37:48	FR0000120644	58,13	EUR	100	CEUX	00281804970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:37:57	FR0000120644	58,13	EUR	261	CEUX	00281805010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:38:11	FR0000120644	58,12	EUR	154	XPAR	00281805078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:38:36	FR0000120644	58,12	EUR	164	XPAR	00281805173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:39:00	FR0000120644	58,11	EUR	112	TQEX	00281805330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:39:00	FR0000120644	58,11	EUR	125	XPAR	00281805331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:39:00	FR0000120644	58,11	EUR	132	XPAR	00281805332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:39:23	FR0000120644	58,11	EUR	131	XPAR	00281805452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:39:49	FR0000120644	58,08	EUR	126	XPAR	00281805604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:40:21	FR0000120644	58,08	EUR	77	AQEU	00281805955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:40:21	FR0000120644	58,08	EUR	125	XPAR	00281805952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:40:21	FR0000120644	58,08	EUR	100	XPAR	00281805953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:40:21	FR0000120644	58,08	EUR	38	XPAR	00281805954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:40:23	FR0000120644	58,08	EUR	6	TQEX	00281805967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:40:25	FR0000120644	58,08	EUR	23	XPAR	00281805975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:41:15	FR0000120644	58,17	EUR	468	CEUX	00281806259EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:42:30	FR0000120644	58,18	EUR	102	CEUX	00281806801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:42:30	FR0000120644	58,18	EUR	67	TQEX	00281806800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:42:30	FR0000120644	58,18	EUR	125	XPAR	00281806802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:42:30	FR0000120644	58,18	EUR	90	XPAR	00281806803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:42:30	FR0000120644	58,18	EUR	1	XPAR	00281806804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:42:30	FR0000120644	58,18	EUR	70	XPAR	00281806805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:43:26	FR0000120644	58,19	EUR	118	CEUX	00281807124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:43:45	FR0000120644	58,17	EUR	129	XPAR	00281807255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:44:11	FR0000120644	58,17	EUR	72	CEUX	00281807414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:44:11	FR0000120644	58,17	EUR	77	CEUX	00281807416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:44:11	FR0000120644	58,17	EUR	109	CEUX	00281807417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:44:11	FR0000120644	58,17	EUR	60	TQEX	00281807413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:44:11	FR0000120644	58,17	EUR	51	TQEX	00281807415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:44:28	FR0000120644	58,15	EUR	150	XPAR	00281807483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:45:44	FR0000120644	58,16	EUR	30	XPAR	00281807929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:45:44	FR0000120644	58,16	EUR	125	XPAR	00281807930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:45:44	FR0000120644	58,16	EUR	156	XPAR	00281807931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:45:45	FR0000120644	58,16	EUR	28	XPAR	00281807934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:45:45	FR0000120644	58,16	EUR	125	XPAR	00281807936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:45:45	FR0000120644	58,16	EUR	154	XPAR	00281807937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:46:53	FR0000120644	58,17	EUR	7	CEUX	00281808332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:46:53	FR0000120644	58,18	EUR	130	XPAR	00281808333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:46:53	FR0000120644	58,18	EUR	59	XPAR	00281808334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:47:00	FR0000120644	58,18	EUR	28	XPAR	00281808362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:47:24	FR0000120644	58,24	EUR	177	XPAR	00281808563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:47:49	FR0000120644	58,23	EUR	195	XPAR	00281808710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:48:16	FR0000120644	58,23	EUR	151	XPAR	00281808867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:48:42	FR0000120644	58,23	EUR	150	CEUX	00281809025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:48:42	FR0000120644	58,23	EUR	144	CEUX	00281809026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:48:45	FR0000120644	58,23	EUR	28	XPAR	00281809032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:48:45	FR0000120644	58,23	EUR	102	XPAR	00281809041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:49:50	FR0000120644	58,23	EUR	51	TQEX	00281809425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:49:50	FR0000120644	58,22	EUR	100	XPAR	00281809428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:49:51	FR0000120644	58,23	EUR	14	TQEX	00281809432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:49:51	FR0000120644	58,23	EUR	125	XPAR	00281809433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:49:51	FR0000120644	58,23	EUR	100	XPAR	00281809434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:49:51	FR0000120644	58,23	EUR	52	XPAR	00281809435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:50:12	FR0000120644	58,21	EUR	83	XPAR	00281809583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:50:57	FR0000120644	58,19	EUR	200	AQEU	00281809877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:50:57	FR0000120644	58,19	EUR	16	CEUX	00281809876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:51:37	FR0000120644	58,20	EUR	200	AQEU	00281810134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:51:39	FR0000120644	58,20	EUR	125	XPAR	00281810137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:51:39	FR0000120644	58,20	EUR	78	XPAR	00281810138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:52:25	FR0000120644	58,23	EUR	124	XPAR	00281810528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:52:25	FR0000120644	58,23	EUR	100	XPAR	00281810529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:52:50	FR0000120644	58,24	EUR	125	XPAR	00281810611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:52:50	FR0000120644	58,24	EUR	119	XPAR	00281810612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:52:50	FR0000120644	58,24	EUR	35	XPAR	00281810613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:53:23	FR0000120644	58,23	EUR	131	XPAR	00281810780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:53:40	FR0000120644	58,23	EUR	177	XPAR	00281810992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:54:10	FR0000120644	58,23	EUR	42	XPAR	00281811166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:54:10	FR0000120644	58,23	EUR	46	XPAR	00281811167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:54:40	FR0000120644	58,23	EUR	77	AQEU	00281811304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:54:40	FR0000120644	58,23	EUR	200	AQEU	00281811306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:54:40	FR0000120644	58,23	EUR	125	XPAR	00281811305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:54:40	FR0000120644	58,23	EUR	15	XPAR	00281811307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:55:27	FR0000120644	58,23	EUR	50	CEUX	00281811545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:55:27	FR0000120644	58,23	EUR	140	XPAR	00281811546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:55:27	FR0000120644	58,23	EUR	35	XPAR	00281811547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:55:27	FR0000120644	58,23	EUR	100	XPAR	00281811548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:56:23	FR0000120644	58,24	EUR	73	CEUX	00281811918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:56:23	FR0000120644	58,24	EUR	179	XPAR	00281811916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:56:23	FR0000120644	58,24	EUR	20	XPAR	00281811917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:56:53	FR0000120644	58,23	EUR	144	XPAR	00281812083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:57:20	FR0000120644	58,21	EUR	77	TQEX	00281812269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:57:20	FR0000120644	58,21	EUR	35	XPAR	00281812271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:57:20	FR0000120644	58,21	EUR	125	XPAR	00281812272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:57:20	FR0000120644	58,21	EUR	100	XPAR	00281812273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:57:20	FR0000120644	58,21	EUR	100	XPAR	00281812274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:57:51	FR0000120644	58,15	EUR	148	XPAR	00281812442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:58:50	FR0000120644	58,14	EUR	77	AQEU	00281812769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:58:50	FR0000120644	58,14	EUR	200	AQEU	00281812770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:58:50	FR0000120644	58,14	EUR	113	CEUX	00281812767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:58:50	FR0000120644	58,14	EUR	51	TQEX	00281812768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:59:53	FR0000120644	58,14	EUR	77	AQEU	00281813213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:59:53	FR0000120644	58,14	EUR	200	AQEU	00281813214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 15:59:53	FR0000120644	58,14	EUR	38	TQEX	00281813212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:00:24	FR0000120644	58,13	EUR	125	XPAR	00281813413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:00:53	FR0000120644	58,19	EUR	124	CEUX	00281813566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:02	FR0000120644	58,19	EUR	48	XPAR	00281813681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:02	FR0000120644	58,19	EUR	13	XPAR	00281813682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:02	FR0000120644	58,19	EUR	286	XPAR	00281813685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:47	FR0000120644	58,21	EUR	47	CEUX	00281813940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:47	FR0000120644	58,21	EUR	47	CEUX	00281813941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:47	FR0000120644	58,21	EUR	10	CEUX	00281813942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:47	FR0000120644	58,21	EUR	47	CEUX	00281813943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:47	FR0000120644	58,21	EUR	41	CEUX	00281813944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:47	FR0000120644	58,21	EUR	125	XPAR	00281813939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:01:47	FR0000120644	58,21	EUR	64	XPAR	00281813945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:02:08	FR0000120644	58,19	EUR	158	XPAR	00281814116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:00	FR0000120644	58,21	EUR	125	XPAR	00281814510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:00	FR0000120644	58,21	EUR	35	XPAR	00281814511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:00	FR0000120644	58,21	EUR	20	XPAR	00281814512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:13	FR0000120644	58,21	EUR	38	CEUX	00281814630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:13	FR0000120644	58,21	EUR	40	CEUX	00281814631EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:13	FR0000120644	58,21	EUR	13	CEUX	00281814632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:13	FR0000120644	58,21	EUR	37	XPAR	00281814627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:03:13	FR0000120644	58,21	EUR	226	XPAR	00281814629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:20	FR0000120644	58,26	EUR	200	AQEU	00281815075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:20	FR0000120644	58,26	EUR	123	AQEU	00281815077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:20	FR0000120644	58,26	EUR	77	AQEU	00281815078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:20	FR0000120644	58,26	EUR	77	CEUX	00281815074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:20	FR0000120644	58,26	EUR	51	TQEX	00281815073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:20	FR0000120644	58,26	EUR	1	TQEX	00281815076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:50	FR0000120644	58,26	EUR	139	AQEU	00281815273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:50	FR0000120644	58,26	EUR	141	XPAR	00281815271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:04:50	FR0000120644	58,26	EUR	24	XPAR	00281815274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:35	FR0000120644	58,27	EUR	51	TQEX	00281815627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:38	FR0000120644	58,27	EUR	19	CEUX	00281815671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:38	FR0000120644	58,27	EUR	51	TQEX	00281815665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:38	FR0000120644	58,27	EUR	65	TQEX	00281815666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:38	FR0000120644	58,27	EUR	70	TQEX	00281815667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:38	FR0000120644	58,27	EUR	9	TQEX	00281815668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:38	FR0000120644	58,27	EUR	132	TQEX	00281815669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:05:41	FR0000120644	58,27	EUR	117	TQEX	00281815706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:06:42	FR0000120644	58,26	EUR	200	AQEU	00281816209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:06:42	FR0000120644	58,27	EUR	60	TQEX	00281816208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:06:42	FR0000120644	58,27	EUR	51	TQEX	00281816210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:07:26	FR0000120644	58,26	EUR	72	XPAR	00281816545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:08:03	FR0000120644	58,25	EUR	104	XPAR	00281816794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:08:03	FR0000120644	58,25	EUR	68	XPAR	00281816795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:08:35	FR0000120644	58,28	EUR	8	XPAR	00281817109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:08:42	FR0000120644	58,29	EUR	126	CEUX	00281817159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:08:42	FR0000120644	58,29	EUR	358	XPAR	00281817160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:09:54	FR0000120644	58,26	EUR	146	XPAR	00281817683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:10:04	FR0000120644	58,27	EUR	200	AQEU	00281817734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:10:27	FR0000120644	58,26	EUR	176	XPAR	00281817911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:10:54	FR0000120644	58,25	EUR	144	XPAR	00281818064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:12:01	FR0000120644	58,29	EUR	203	CEUX	00281818511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:12:01	FR0000120644	58,29	EUR	1	XPAR	00281818510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:12:01	FR0000120644	58,29	EUR	588	XPAR	00281818512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:01	FR0000120644	58,28	EUR	1	CEUX	00281818853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:01	FR0000120644	58,28	EUR	71	CEUX	00281818855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:01	FR0000120644	58,28	EUR	85	XPAR	00281818854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:01	FR0000120644	58,28	EUR	35	XPAR	00281818856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:01	FR0000120644	58,28	EUR	125	XPAR	00281818857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:01	FR0000120644	58,28	EUR	20	XPAR	00281818858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:46	FR0000120644	58,29	EUR	77	AQEU	00281819125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:46	FR0000120644	58,29	EUR	200	AQEU	00281819127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:46	FR0000120644	58,29	EUR	108	XPAR	00281819124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:13:46	FR0000120644	58,29	EUR	19	XPAR	00281819126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:14:30	FR0000120644	58,27	EUR	144	XPAR	00281819465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:15:01	FR0000120644	58,27	EUR	160	XPAR	00281819776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:16:00	FR0000120644	58,27	EUR	124	CEUX	00281820178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:16:00	FR0000120644	58,27	EUR	387	XPAR	00281820177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:16:07	FR0000120644	58,28	EUR	81	XPAR	00281820226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:16:46	FR0000120644	58,26	EUR	125	XPAR	00281820480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:16:46	FR0000120644	58,26	EUR	190	XPAR	00281820481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:16:46	FR0000120644	58,26	EUR	20	XPAR	00281820482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:17:06	FR0000120644	58,25	EUR	59	XPAR	00281820612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:17:38	FR0000120644	58,25	EUR	82	XPAR	00281821039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:17:53	FR0000120644	58,26	EUR	200	AQEU	00281821104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:17:53	FR0000120644	58,26	EUR	77	AQEU	00281821105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:17:53	FR0000120644	58,26	EUR	105	AQEU	00281821106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:18:38	FR0000120644	58,24	EUR	86	CEUX	00281821437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:18:38	FR0000120644	58,24	EUR	138	CEUX	00281821438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:18:53	FR0000120644	58,24	EUR	198	XPAR	00281821532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:19:23	FR0000120644	58,24	EUR	137	XPAR	00281821760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:20:06	FR0000120644	58,23	EUR	174	XPAR	00281822218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:20:31	FR0000120644	58,23	EUR	450	XPAR	00281822444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:20:43	FR0000120644	58,22	EUR	153	XPAR	00281822532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:21:28	FR0000120644	58,21	EUR	162	XPAR	00281822824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:22:01	FR0000120644	58,22	EUR	95	CEUX	00281823023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:22:01	FR0000120644	58,22	EUR	125	XPAR	00281823020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:22:01	FR0000120644	58,22	EUR	100	XPAR	00281823021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:22:36	FR0000120644	58,21	EUR	181	XPAR	00281823395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:23:10	FR0000120644	58,22	EUR	200	AQEU	00281823663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:23:10	FR0000120644	58,22	EUR	200	AQEU	00281823664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:23:10	FR0000120644	58,22	EUR	24	AQEU	00281823665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:24:04	FR0000120644	58,22	EUR	163	XPAR	00281824138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:24:39	FR0000120644	58,23	EUR	489	XPAR	00281824496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:24	FR0000120644	58,24	EUR	100	TQEX	00281825680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:38	FR0000120644	58,23	EUR	77	AQEU	00281825766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:38	FR0000120644	58,23	EUR	77	AQEU	00281825767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:41	FR0000120644	58,23	EUR	77	AQEU	00281825784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:41	FR0000120644	58,23	EUR	200	AQEU	00281825785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:50	FR0000120644	58,23	EUR	93	CEUX	00281825821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:53	FR0000120644	58,23	EUR	41	CEUX	00281825835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:26:56	FR0000120644	58,23	EUR	1	CEUX	00281825852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:27:01	FR0000120644	58,23	EUR	186	CEUX	00281825934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:27:29	FR0000120644	58,22	EUR	146	XPAR	00281826216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:27:29	FR0000120644	58,22	EUR	11	XPAR	00281826218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:27:52	FR0000120644	58,21	EUR	210	XPAR	00281826432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:28:14	FR0000120644	58,19	EUR	176	XPAR	00281826725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:28:58	FR0000120644	58,20	EUR	200	AQEU	00281827063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:28:58	FR0000120644	58,20	EUR	77	AQEU	00281827065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:28:58	FR0000120644	58,20	EUR	128	XPAR	00281827062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:28:58	FR0000120644	58,20	EUR	72	XPAR	00281827064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:30:02	FR0000120644	58,19	EUR	199	XPAR	00281827570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:30:24	FR0000120644	58,20	EUR	200	AQEU	00281827750EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:30:24	FR0000120644	58,20	EUR	77	AQEU	00281827752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:30:24	FR0000120644	58,20	EUR	43	XPAR	00281827751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:31:18	FR0000120644	58,21	EUR	56	CEUX	00281828301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:31:18	FR0000120644	58,21	EUR	163	CEUX	00281828302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:31:18	FR0000120644	58,21	EUR	10	CEUX	00281828303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:31:18	FR0000120644	58,21	EUR	7	CEUX	00281828304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:31:18	FR0000120644	58,21	EUR	134	CEUX	00281828312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:31:19	FR0000120644	58,21	EUR	2	CEUX	00281828318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:31:19	FR0000120644	58,21	EUR	64	TQEX	00281828315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:32:11	FR0000120644	58,21	EUR	201	XPAR	00281828808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:32:11	FR0000120644	58,21	EUR	35	XPAR	00281828809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:32:11	FR0000120644	58,21	EUR	187	XPAR	00281828810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:32:11	FR0000120644	58,21	EUR	89	XPAR	00281828811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:33:19	FR0000120644	58,23	EUR	200	AQEU	00281829638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:33:19	FR0000120644	58,23	EUR	77	AQEU	00281829639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:33:19	FR0000120644	58,23	EUR	20	AQEU	00281829640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:33:19	FR0000120644	58,23	EUR	179	AQEU	00281829641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:34:20	FR0000120644	58,23	EUR	200	AQEU	00281830205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:34:20	FR0000120644	58,23	EUR	35	XPAR	00281830203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:34:20	FR0000120644	58,23	EUR	125	XPAR	00281830204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:34:20	FR0000120644	58,23	EUR	155	XPAR	00281830206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:35:01	FR0000120644	58,21	EUR	177	XPAR	00281830781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:35:24	FR0000120644	58,18	EUR	198	XPAR	00281831061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:35:45	FR0000120644	58,18	EUR	90	XPAR	00281831322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:35:45	FR0000120644	58,18	EUR	74	XPAR	00281831323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:36:29	FR0000120644	58,18	EUR	200	AQEU	00281831802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:36:29	FR0000120644	58,18	EUR	200	AQEU	00281831803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:36:29	FR0000120644	58,18	EUR	59	AQEU	00281831804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:17	FR0000120644	58,22	EUR	125	XPAR	00281832605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:17	FR0000120644	58,22	EUR	100	XPAR	00281832606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:17	FR0000120644	58,22	EUR	100	XPAR	00281832607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:17	FR0000120644	58,22	EUR	110	XPAR	00281832608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:17	FR0000120644	58,22	EUR	100	XPAR	00281832609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:17	FR0000120644	58,22	EUR	21	XPAR	00281832610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:26	FR0000120644	58,22	EUR	136	XPAR	00281832672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:38:26	FR0000120644	58,22	EUR	187	XPAR	00281832673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:39:20	FR0000120644	58,21	EUR	51	TQEX	00281833067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:39:20	FR0000120644	58,21	EUR	125	XPAR	00281833068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:39:20	FR0000120644	58,21	EUR	100	XPAR	00281833069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:39:20	FR0000120644	58,21	EUR	20	XPAR	00281833070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:39:20	FR0000120644	58,21	EUR	48	XPAR	00281833071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:39:20	FR0000120644	58,21	EUR	24	XPAR	00281833072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:39:41	FR0000120644	58,21	EUR	63	XPAR	00281833257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:40:28	FR0000120644	58,23	EUR	55	CEUX	00281833664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:40:28	FR0000120644	58,23	EUR	256	CEUX	00281833665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:40:28	FR0000120644	58,23	EUR	91	CEUX	00281833666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:40:28	FR0000120644	58,23	EUR	42	CEUX	00281833667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:41:28	FR0000120644	58,24	EUR	200	AQEU	00281834133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:41:28	FR0000120644	58,24	EUR	200	AQEU	00281834134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:41:28	FR0000120644	58,24	EUR	19	AQEU	00281834135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:41:50	FR0000120644	58,23	EUR	124	XPAR	00281834439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:42:17	FR0000120644	58,19	EUR	171	XPAR	00281834757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:42:53	FR0000120644	58,20	EUR	139	AQEU	00281835041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:42:53	FR0000120644	58,20	EUR	77	AQEU	00281835042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:42:53	FR0000120644	58,20	EUR	198	AQEU	00281835043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:43:33	FR0000120644	58,19	EUR	151	XPAR	00281835426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:44:17	FR0000120644	58,19	EUR	77	AQEU	00281835832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:44:17	FR0000120644	58,19	EUR	200	AQEU	00281835833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:44:17	FR0000120644	58,19	EUR	125	XPAR	00281835830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:44:17	FR0000120644	58,19	EUR	72	XPAR	00281835831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:45:42	FR0000120644	58,19	EUR	92	TQEX	00281836675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:46:21	FR0000120644	58,20	EUR	135	CEUX	00281836933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:46:21	FR0000120644	58,20	EUR	94	TQEX	00281836931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:46:21	FR0000120644	58,20	EUR	394	XPAR	00281836927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:46:21	FR0000120644	58,20	EUR	42	XPAR	00281836934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:46:21	FR0000120644	58,20	EUR	79	XPAR	00281836935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:47:27	FR0000120644	58,21	EUR	54	XPAR	00281837554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:47:27	FR0000120644	58,21	EUR	35	XPAR	00281837555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:47:27	FR0000120644	58,21	EUR	148	XPAR	00281837556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:47:27	FR0000120644	58,21	EUR	88	XPAR	00281837557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	49	XPAR	00281837869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	51	XPAR	00281837870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	1	XPAR	00281837871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	100	XPAR	00281837872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	125	XPAR	00281837873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	69	XPAR	00281837874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	100	XPAR	00281837875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:04	FR0000120644	58,22	EUR	8	XPAR	00281837876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:48:49	FR0000120644	58,20	EUR	133	XPAR	00281838237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:49:26	FR0000120644	58,21	EUR	144	CEUX	00281838528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:49:26	FR0000120644	58,21	EUR	209	CEUX	00281838529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:49:26	FR0000120644	58,21	EUR	127	CEUX	00281838530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:49:26	FR0000120644	58,21	EUR	3	CEUX	00281838531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:50:00	FR0000120644	58,21	EUR	159	XPAR	00281838791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:50:51	FR0000120644	58,23	EUR	125	XPAR	00281839347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:50:51	FR0000120644	58,23	EUR	100	XPAR	00281839348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:50:51	FR0000120644	58,23	EUR	100	XPAR	00281839349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:50:51	FR0000120644	58,23	EUR	100	XPAR	00281839350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:50:51	FR0000120644	58,23	EUR	125	XPAR	00281839351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:01	FR0000120644	58,21	EUR	125	XPAR	00281839883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:01	FR0000120644	58,21	EUR	28	XPAR	00281839884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:10	FR0000120644	58,20	EUR	200	AQEU	00281839978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:10	FR0000120644	58,20	EUR	114	AQEU	00281839979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:51	FR0000120644	58,20	EUR	35	AQEU	00281840335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:51	FR0000120644	58,20	EUR	77	AQEU	00281840337EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:51	FR0000120644	58,20	EUR	200	AQEU	00281840340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:51	FR0000120644	58,20	EUR	13	CEUX	00281840341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:52:51	FR0000120644	58,20	EUR	78	CEUX	00281840342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:53:38	FR0000120644	58,19	EUR	194	XPAR	00281840861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:53:56	FR0000120644	58,19	EUR	111	XPAR	00281840965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:53:56	FR0000120644	58,19	EUR	59	XPAR	00281840966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:54:19	FR0000120644	58,18	EUR	70	XPAR	00281841094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:54:19	FR0000120644	58,18	EUR	116	XPAR	00281841095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:54:43	FR0000120644	58,16	EUR	45	XPAR	00281841374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:54:43	FR0000120644	58,16	EUR	123	XPAR	00281841375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:55:14	FR0000120644	58,16	EUR	8	CEUX	00281841676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:55:14	FR0000120644	58,16	EUR	14	TQEX	00281841674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:55:14	FR0000120644	58,16	EUR	165	TQEX	00281841675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:55:14	FR0000120644	58,16	EUR	131	TQEX	00281841677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:55:20	FR0000120644	58,15	EUR	143	XPAR	00281841750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:56:06	FR0000120644	58,16	EUR	142	XPAR	00281842061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:56:44	FR0000120644	58,15	EUR	77	AQEU	00281842374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:56:44	FR0000120644	58,15	EUR	83	TQEX	00281842373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:56:52	FR0000120644	58,16	EUR	108	CEUX	00281842473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:56:52	FR0000120644	58,16	EUR	324	XPAR	00281842472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:57:51	FR0000120644	58,15	EUR	200	AQEU	00281843057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:57:51	FR0000120644	58,15	EUR	119	AQEU	00281843058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:57:51	FR0000120644	58,15	EUR	59	AQEU	00281843059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:58:30	FR0000120644	58,15	EUR	200	AQEU	00281843422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:58:30	FR0000120644	58,15	EUR	166	AQEU	00281843423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:58:30	FR0000120644	58,15	EUR	77	AQEU	00281843424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:58:30	FR0000120644	58,15	EUR	40	AQEU	00281843425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:59:41	FR0000120644	58,11	EUR	81	TQEX	00281844325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:59:41	FR0000120644	58,11	EUR	248	XPAR	00281844326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:59:41	FR0000120644	58,11	EUR	35	XPAR	00281844327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 16:59:41	FR0000120644	58,11	EUR	100	XPAR	00281844328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:00:09	FR0000120644	58,08	EUR	59	XPAR	00281845101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:00:09	FR0000120644	58,08	EUR	96	XPAR	00281845103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:00:46	FR0000120644	58,09	EUR	89	TQEX	00281845469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:00:46	FR0000120644	58,09	EUR	100	TQEX	00281845470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:00:46	FR0000120644	58,09	EUR	51	TQEX	00281845471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:00:46	FR0000120644	58,09	EUR	157	TQEX	00281845472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:00:46	FR0000120644	58,09	EUR	35	TQEX	00281845473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:01:44	FR0000120644	58,10	EUR	72	XPAR	00281845936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:02:28	FR0000120644	58,10	EUR	111	CEUX	00281846339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:02:28	FR0000120644	58,10	EUR	78	TQEX	00281846336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:02:28	FR0000120644	58,10	EUR	222	XPAR	00281846338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:02:28	FR0000120644	58,10	EUR	138	XPAR	00281846340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:02:59	FR0000120644	58,09	EUR	168	XPAR	00281846757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:03:21	FR0000120644	58,09	EUR	176	XPAR	00281847006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:00	FR0000120644	58,10	EUR	200	AQEU	00281847318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:00	FR0000120644	58,10	EUR	200	AQEU	00281847319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:00	FR0000120644	58,10	EUR	98	CEUX	00281847320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:58	FR0000120644	58,16	EUR	100	XPAR	00281848038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:58	FR0000120644	58,16	EUR	68	XPAR	00281848039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:58	FR0000120644	58,16	EUR	1	XPAR	00281848040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:58	FR0000120644	58,16	EUR	100	XPAR	00281848041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:58	FR0000120644	58,16	EUR	20	XPAR	00281848042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:58	FR0000120644	58,16	EUR	125	XPAR	00281848043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:04:58	FR0000120644	58,16	EUR	81	XPAR	00281848044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:05:54	FR0000120644	58,18	EUR	138	CEUX	00281848536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:05:54	FR0000120644	58,18	EUR	125	XPAR	00281848535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:05:54	FR0000120644	58,18	EUR	271	XPAR	00281848537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:07:04	FR0000120644	58,18	EUR	130	CEUX	00281849222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:07:04	FR0000120644	58,18	EUR	294	XPAR	00281849223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:07:04	FR0000120644	58,18	EUR	70	XPAR	00281849224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:05	FR0000120644	58,20	EUR	129	CEUX	00281849704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:05	FR0000120644	58,20	EUR	11	TQEX	00281849701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:05	FR0000120644	58,20	EUR	7	TQEX	00281849702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:05	FR0000120644	58,20	EUR	91	TQEX	00281849703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:05	FR0000120644	58,20	EUR	12	TQEX	00281849706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:05	FR0000120644	58,20	EUR	100	XPAR	00281849705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:07	FR0000120644	58,20	EUR	90	XPAR	00281849710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:08	FR0000120644	58,20	EUR	102	XPAR	00281849713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:08	FR0000120644	58,20	EUR	32	XPAR	00281849714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:08:22	FR0000120644	58,21	EUR	71	XPAR	00281849836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:09:03	FR0000120644	58,21	EUR	8	XPAR	00281850115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:09:03	FR0000120644	58,21	EUR	474	XPAR	00281850116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:10:12	FR0000120644	58,20	EUR	97	CEUX	00281850544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:10:12	FR0000120644	58,20	EUR	69	TQEX	00281850542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:10:12	FR0000120644	58,20	EUR	297	XPAR	00281850543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:11:25	FR0000120644	58,20	EUR	135	CEUX	00281850995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:11:25	FR0000120644	58,20	EUR	93	TQEX	00281850996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:11:25	FR0000120644	58,20	EUR	417	XPAR	00281850997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:11:44	FR0000120644	58,19	EUR	67	CEUX	00281851177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:11:44	FR0000120644	58,19	EUR	198	XPAR	00281851178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:12:51	FR0000120644	58,19	EUR	41	CEUX	00281851730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:12:51	FR0000120644	58,19	EUR	20	CEUX	00281851731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:12:51	FR0000120644	58,19	EUR	18	CEUX	00281851732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:00	FR0000120644	58,20	EUR	10	XPAR	00281851811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:02	FR0000120644	58,21	EUR	54	XPAR	00281851835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:02	FR0000120644	58,21	EUR	100	XPAR	00281851836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:02	FR0000120644	58,21	EUR	100	XPAR	00281851837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:02	FR0000120644	58,21	EUR	100	XPAR	00281851838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:02	FR0000120644	58,21	EUR	100	XPAR	00281851839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:02	FR0000120644	58,21	EUR	106	XPAR	00281851840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:50	FR0000120644	58,23	EUR	73	AQEU	00281852186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:53	FR0000120644	58,23	EUR	119	AQEU	00281852197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:13:55	FR0000120644	58,23	EUR	45	AQEU	00281852212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:14:13	FR0000120644	58,20	EUR	147	XPAR	00281852316EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:14:36	FR0000120644	58,20	EUR	25	AQEU	00281852579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:14:36	FR0000120644	58,20	EUR	40	AQEU	00281852580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:14:36	FR0000120644	58,20	EUR	158	AQEU	00281852581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:14:36	FR0000120644	58,20	EUR	200	AQEU	00281852582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:14:36	FR0000120644	58,20	EUR	60	AQEU	00281852583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:14:36	FR0000120644	58,20	EUR	21	TQEX	00281852578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:15:05	FR0000120644	58,19	EUR	183	XPAR	00281852850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:15:45	FR0000120644	58,19	EUR	36	AQEU	00281853173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:15:45	FR0000120644	58,19	EUR	33	AQEU	00281853174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:15:45	FR0000120644	58,19	EUR	147	AQEU	00281853175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:15:45	FR0000120644	58,19	EUR	49	CEUX	00281853170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:15:45	FR0000120644	58,19	EUR	85	CEUX	00281853172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:15:45	FR0000120644	58,19	EUR	7	TQEX	00281853171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:16:20	FR0000120644	58,19	EUR	1	XPAR	00281853459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:16:20	FR0000120644	58,19	EUR	1	XPAR	00281853460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:16:20	FR0000120644	58,19	EUR	35	XPAR	00281853461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:16:20	FR0000120644	58,19	EUR	20	XPAR	00281853462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:16:20	FR0000120644	58,19	EUR	18	XPAR	00281853463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:16:20	FR0000120644	58,19	EUR	177	XPAR	00281853464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:16:20	FR0000120644	58,19	EUR	111	XPAR	00281853465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:09	FR0000120644	58,20	EUR	1	AQEU	00281853830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:09	FR0000120644	58,19	EUR	6	TQEX	00281853820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:09	FR0000120644	58,19	EUR	326	XPAR	00281853818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:09	FR0000120644	58,20	EUR	19	XPAR	00281853822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:35	FR0000120644	58,21	EUR	130	XPAR	00281854143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:35	FR0000120644	58,21	EUR	47	XPAR	00281854144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:35	FR0000120644	58,21	EUR	125	XPAR	00281854145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:35	FR0000120644	58,21	EUR	20	XPAR	00281854146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:35	FR0000120644	58,21	EUR	83	XPAR	00281854147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:17:35	FR0000120644	58,21	EUR	65	XPAR	00281854155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:18	FR0000120644	58,21	EUR	174	AQEU	00281854445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:18	FR0000120644	58,21	EUR	139	AQEU	00281854446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:18	FR0000120644	58,21	EUR	41	AQEU	00281854447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:57	FR0000120644	58,21	EUR	200	AQEU	00281854751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:57	FR0000120644	58,21	EUR	77	AQEU	00281854754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:57	FR0000120644	58,21	EUR	200	AQEU	00281854755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:57	FR0000120644	58,21	EUR	32	AQEU	00281854756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:18:57	FR0000120644	58,21	EUR	4	AQEU	00281854757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:19:18	FR0000120644	58,24	EUR	130	CEUX	00281855096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:19:18	FR0000120644	58,24	EUR	22	XPAR	00281855095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:19:21	FR0000120644	58,24	EUR	20	XPAR	00281855144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:19:41	FR0000120644	58,24	EUR	167	XPAR	00281855382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:20:00	FR0000120644	58,24	EUR	181	XPAR	00281855543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:20:47	FR0000120644	58,28	EUR	125	XPAR	00281856170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:20:47	FR0000120644	58,28	EUR	49	XPAR	00281856171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:20:47	FR0000120644	58,28	EUR	20	XPAR	00281856172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:20:47	FR0000120644	58,28	EUR	125	XPAR	00281856175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:20:47	FR0000120644	58,28	EUR	100	XPAR	00281856176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:20:47	FR0000120644	58,28	EUR	60	XPAR	00281856177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:21:06	FR0000120644	58,27	EUR	170	XPAR	00281856353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:21:32	FR0000120644	58,29	EUR	418	XPAR	00281856607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:22:01	FR0000120644	58,28	EUR	175	XPAR	00281856965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:22:17	FR0000120644	58,29	EUR	146	XPAR	00281857095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:22:39	FR0000120644	58,30	EUR	90	CEUX	00281857361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:22:39	FR0000120644	58,30	EUR	10	CEUX	00281857362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:22:39	FR0000120644	58,30	EUR	304	XPAR	00281857363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:23:08	FR0000120644	58,29	EUR	183	XPAR	00281857535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:23:33	FR0000120644	58,28	EUR	26	AQEU	00281857867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:23:33	FR0000120644	58,28	EUR	200	AQEU	00281857868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:23:33	FR0000120644	58,28	EUR	154	AQEU	00281857869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:23:33	FR0000120644	58,28	EUR	125	XPAR	00281857866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:24:11	FR0000120644	58,29	EUR	123	AQEU	00281858274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:24:11	FR0000120644	58,29	EUR	125	XPAR	00281858271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:24:11	FR0000120644	58,29	EUR	20	XPAR	00281858272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:24:11	FR0000120644	58,29	EUR	100	XPAR	00281858273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:24:48	FR0000120644	58,28	EUR	200	AQEU	00281858835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	14/10/2021 17:24:48	FR0000120644	58,28	EUR	197	CEUX	00281858834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:00:18	FR0000120644	57,85	EUR	35	XPAR	00281868791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:00:46	FR0000120644	57,84	EUR	200	AQEU	00281869147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:00:46	FR0000120644	57,85	EUR	150	AQEU	00281869148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:01:49	FR0000120644	57,81	EUR	200	AQEU	00281869662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:01:49	FR0000120644	57,82	EUR	91	AQEU	00281869663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:01:49	FR0000120644	57,81	EUR	26	CEUX	00281869661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:01:49	FR0000120644	57,81	EUR	22	TQEX	00281869659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:02:43	FR0000120644	57,80	EUR	3	CEUX	00281869942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:02:43	FR0000120644	57,80	EUR	217	CEUX	00281869943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:02:43	FR0000120644	57,80	EUR	112	TQEX	00281869944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:03:41	FR0000120644	57,75	EUR	65	CEUX	00281870152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:03:41	FR0000120644	57,75	EUR	466	XPAR	00281870150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:03:41	FR0000120644	57,75	EUR	34	XPAR	00281870151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:03:41	FR0000120644	57,75	EUR	140	XPAR	00281870153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:05	FR0000120644	57,71	EUR	146	XPAR	00281870248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:05	FR0000120644	57,71	EUR	3	XPAR	00281870249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:06	FR0000120644	57,67	EUR	91	XPAR	00281870254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:06	FR0000120644	57,67	EUR	6	XPAR	00281870257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:06	FR0000120644	57,67	EUR	4	XPAR	00281870258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:06	FR0000120644	57,67	EUR	166	XPAR	00281870259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:06	FR0000120644	57,67	EUR	126	XPAR	00281870260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:06	FR0000120644	57,67	EUR	107	XPAR	00281870261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:40	FR0000120644	57,66	EUR	200	AQEU	00281870434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:04:40	FR0000120644	57,66	EUR	141	CEUX	00281870435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:05:00	FR0000120644	57,60	EUR	500	XPAR	00281870492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:05:41	FR0000120644	57,60	EUR	26	CEUX	00281870748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:05:41	FR0000120644	57,60	EUR	99	CEUX	00281870750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:05:41	FR0000120644	57,60	EUR	295	XPAR	00281870749EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:06:28	FR0000120644	57,62	EUR	65	CEUX	00281870997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:06:28	FR0000120644	57,62	EUR	163	XPAR	00281870998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:06:55	FR0000120644	57,61	EUR	46	AQEU	00281871147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:06:55	FR0000120644	57,60	EUR	170	AQEU	00281871148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:06:55	FR0000120644	57,61	EUR	34	CEUX	00281871146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:07:06	FR0000120644	57,50	EUR	500	XPAR	00281871191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:07:29	FR0000120644	57,51	EUR	12	AQEU	00281871313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:07:29	FR0000120644	57,50	EUR	22	CEUX	00281871310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:07:29	FR0000120644	57,50	EUR	39	CEUX	00281871312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:07:29	FR0000120644	57,50	EUR	143	XPAR	00281871311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:07:54	FR0000120644	57,52	EUR	63	CEUX	00281871444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:07:54	FR0000120644	57,52	EUR	137	XPAR	00281871443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:08:19	FR0000120644	57,50	EUR	3	CEUX	00281871569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:08:19	FR0000120644	57,50	EUR	100	CEUX	00281871570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:08:19	FR0000120644	57,50	EUR	53	XPAR	00281871567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:08:19	FR0000120644	57,50	EUR	20	XPAR	00281871568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:08:43	FR0000120644	57,58	EUR	41	AQEU	00281871693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:08:43	FR0000120644	57,58	EUR	4	XPAR	00281871694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:08:43	FR0000120644	57,58	EUR	144	XPAR	00281871695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:09:09	FR0000120644	57,57	EUR	53	AQEU	00281871790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:09:17	FR0000120644	57,59	EUR	92	CEUX	00281871824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:09:17	FR0000120644	57,59	EUR	235	XPAR	00281871825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:09:59	FR0000120644	57,45	EUR	67	CEUX	00281872023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:09:59	FR0000120644	57,45	EUR	177	XPAR	00281872012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:23	FR0000120644	57,42	EUR	91	XPAR	00281872183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:23	FR0000120644	57,42	EUR	283	XPAR	00281872184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:23	FR0000120644	57,42	EUR	43	XPAR	00281872185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:23	FR0000120644	57,42	EUR	83	XPAR	00281872186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	14	AQEU	00281872316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	100	AQEU	00281872322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	3	CEUX	00281872315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	19	CEUX	00281872318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	3	CEUX	00281872320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	52	TQEX	00281872314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	5	XPAR	00281872317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	111	XPAR	00281872319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:10:38	FR0000120644	57,41	EUR	39	XPAR	00281872321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:11:42	FR0000120644	57,38	EUR	24	AQEU	00281872700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:11:45	FR0000120644	57,43	EUR	55	CEUX	00281872710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:11:45	FR0000120644	57,43	EUR	100	CEUX	00281872712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:11:45	FR0000120644	57,43	EUR	46	CEUX	00281872713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:11:45	FR0000120644	57,43	EUR	58	CEUX	00281872714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:11:45	FR0000120644	57,43	EUR	50	XPAR	00281872709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:11:45	FR0000120644	57,43	EUR	100	XPAR	00281872711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:12:46	FR0000120644	57,48	EUR	110	CEUX	00281873161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:12:46	FR0000120644	57,49	EUR	35	XPAR	00281873158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:12:46	FR0000120644	57,48	EUR	8	XPAR	00281873159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:12:46	FR0000120644	57,49	EUR	125	XPAR	00281873160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:12:46	FR0000120644	57,49	EUR	69	XPAR	00281873162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:13:40	FR0000120644	57,54	EUR	1	XPAR	00281873401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:13:40	FR0000120644	57,54	EUR	51	XPAR	00281873402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:13:40	FR0000120644	57,54	EUR	37	XPAR	00281873403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:13:41	FR0000120644	57,54	EUR	138	XPAR	00281873405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:13:41	FR0000120644	57,54	EUR	96	XPAR	00281873406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:13:42	FR0000120644	57,51	EUR	500	XPAR	00281873412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:14:25	FR0000120644	57,53	EUR	169	XPAR	00281873577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:14:58	FR0000120644	57,62	EUR	32	XPAR	00281873810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:15:06	FR0000120644	57,60	EUR	31	XPAR	00281873884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:15:06	FR0000120644	57,60	EUR	160	XPAR	00281873885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:16:27	FR0000120644	57,74	EUR	393	XPAR	00281874433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:17:24	FR0000120644	57,73	EUR	93	CEUX	00281874721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:17:24	FR0000120644	57,73	EUR	307	XPAR	00281874722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:18:21	FR0000120644	57,63	EUR	4	CEUX	00281875075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:18:42	FR0000120644	57,67	EUR	145	CEUX	00281875166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:18:42	FR0000120644	57,67	EUR	431	XPAR	00281875167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:19:33	FR0000120644	57,65	EUR	125	XPAR	00281875390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:19:33	FR0000120644	57,65	EUR	113	XPAR	00281875391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:19:33	FR0000120644	57,65	EUR	156	XPAR	00281875392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:19:33	FR0000120644	57,65	EUR	37	XPAR	00281875393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:20:54	FR0000120644	57,62	EUR	104	CEUX	00281875850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:20:54	FR0000120644	57,62	EUR	100	XPAR	00281875851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:20:54	FR0000120644	57,62	EUR	100	XPAR	00281875852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:20:54	FR0000120644	57,62	EUR	90	XPAR	00281875853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:20:54	FR0000120644	57,62	EUR	29	XPAR	00281875854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:21:55	FR0000120644	57,66	EUR	2	XPAR	00281876105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:21:55	FR0000120644	57,66	EUR	125	XPAR	00281876106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:21:55	FR0000120644	57,66	EUR	100	XPAR	00281876107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:21:55	FR0000120644	57,66	EUR	99	XPAR	00281876108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:21:55	FR0000120644	57,66	EUR	70	XPAR	00281876109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:22:55	FR0000120644	57,73	EUR	100	XPAR	00281876374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:22:55	FR0000120644	57,73	EUR	100	XPAR	00281876375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:22:55	FR0000120644	57,73	EUR	100	XPAR	00281876376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:22:55	FR0000120644	57,73	EUR	46	XPAR	00281876377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:23:37	FR0000120644	57,68	EUR	144	XPAR	00281876588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:23:37	FR0000120644	57,68	EUR	63	XPAR	00281876589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:24:07	FR0000120644	57,69	EUR	120	XPAR	00281876778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:24:07	FR0000120644	57,69	EUR	78	XPAR	00281876779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:24:38	FR0000120644	57,69	EUR	85	AQEU	00281877032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:24:38	FR0000120644	57,69	EUR	20	CEUX	00281877031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:25:08	FR0000120644	57,72	EUR	3	AQEU	00281877252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:25:19	FR0000120644	57,73	EUR	100	XPAR	00281877298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:25:19	FR0000120644	57,73	EUR	99	XPAR	00281877299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:25:19	FR0000120644	57,73	EUR	178	XPAR	00281877300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:25:19	FR0000120644	57,73	EUR	106	XPAR	00281877301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:26:26	FR0000120644	57,72	EUR	196	AQEU	00281877649EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:26:26	FR0000120644	57,72	EUR	35	XPAR	00281877648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:27:05	FR0000120644	57,69	EUR	200	AQEU	00281877859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:27:05	FR0000120644	57,69	EUR	125	XPAR	00281877858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:27:05	FR0000120644	57,69	EUR	29	XPAR	00281877860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:28:05	FR0000120644	57,62	EUR	200	AQEU	00281878181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:28:05	FR0000120644	57,62	EUR	125	XPAR	00281878180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:28:05	FR0000120644	57,62	EUR	34	XPAR	00281878182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:29:03	FR0000120644	57,55	EUR	48	XPAR	00281878437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:29:03	FR0000120644	57,55	EUR	87	XPAR	00281878438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:29:43	FR0000120644	57,55	EUR	47	TQEX	00281878714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:29:46	FR0000120644	57,55	EUR	38	CEUX	00281878724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:29:46	FR0000120644	57,55	EUR	2	TQEX	00281878723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:29:46	FR0000120644	57,55	EUR	121	XPAR	00281878722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:29:46	FR0000120644	57,55	EUR	43	XPAR	00281878725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:30:01	FR0000120644	57,52	EUR	145	XPAR	00281878795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:30:04	FR0000120644	57,51	EUR	300	XPAR	00281878863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:30:04	FR0000120644	57,51	EUR	200	XPAR	00281878865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:30:39	FR0000120644	57,53	EUR	22	CEUX	00281879055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:30:39	FR0000120644	57,53	EUR	250	XPAR	00281879054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:30:39	FR0000120644	57,53	EUR	28	XPAR	00281879056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:30:39	FR0000120644	57,53	EUR	14	XPAR	00281879057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:31:29	FR0000120644	57,47	EUR	85	XPAR	00281879469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:31:29	FR0000120644	57,47	EUR	111	XPAR	00281879470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:31:37	FR0000120644	57,46	EUR	290	XPAR	00281879536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:31:37	FR0000120644	57,46	EUR	210	XPAR	00281879539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:32:13	FR0000120644	57,46	EUR	76	CEUX	00281879706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:32:14	FR0000120644	57,46	EUR	62	CEUX	00281879717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:32:14	FR0000120644	57,46	EUR	234	XPAR	00281879718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:33:23	FR0000120644	57,44	EUR	200	AQEU	00281880074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:33:23	FR0000120644	57,44	EUR	125	XPAR	00281880073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:33:23	FR0000120644	57,44	EUR	100	XPAR	00281880075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:33:23	FR0000120644	57,44	EUR	119	XPAR	00281880076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:34:43	FR0000120644	57,43	EUR	77	AQEU	00281880477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:34:43	FR0000120644	57,43	EUR	7	CEUX	00281880476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:34:43	FR0000120644	57,43	EUR	125	XPAR	00281880478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:35:03	FR0000120644	57,43	EUR	108	XPAR	00281880681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:35:33	FR0000120644	57,41	EUR	155	XPAR	00281880989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:36:19	FR0000120644	57,44	EUR	100	XPAR	00281881315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:36:19	FR0000120644	57,44	EUR	100	XPAR	00281881316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:36:50	FR0000120644	57,46	EUR	230	XPAR	00281881548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:36:50	FR0000120644	57,46	EUR	99	XPAR	00281881549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:36:50	FR0000120644	57,46	EUR	50	XPAR	00281881550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:37:44	FR0000120644	57,45	EUR	137	XPAR	00281882055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:38:22	FR0000120644	57,42	EUR	100	XPAR	00281882362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:38:22	FR0000120644	57,42	EUR	100	XPAR	00281882363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:38:22	FR0000120644	57,42	EUR	125	XPAR	00281882364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:38:22	FR0000120644	57,42	EUR	44	XPAR	00281882365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:38:42	FR0000120644	57,40	EUR	500	XPAR	00281882446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:39:20	FR0000120644	57,37	EUR	225	XPAR	00281882750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:39:52	FR0000120644	57,33	EUR	128	XPAR	00281882902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:40:12	FR0000120644	57,30	EUR	500	XPAR	00281883029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:40:12	FR0000120644	57,31	EUR	118	XPAR	00281883030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:40:57	FR0000120644	57,33	EUR	254	XPAR	00281883468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:40:57	FR0000120644	57,33	EUR	125	XPAR	00281883469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:40:57	FR0000120644	57,33	EUR	90	XPAR	00281883470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:42:11	FR0000120644	57,33	EUR	117	XPAR	00281883871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:42:11	FR0000120644	57,33	EUR	2	XPAR	00281883872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:42:56	FR0000120644	57,32	EUR	200	AQEU	00281884054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:42:56	FR0000120644	57,32	EUR	159	AQEU	00281884055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:43:40	FR0000120644	57,31	EUR	138	XPAR	00281884291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:44:28	FR0000120644	57,29	EUR	200	AQEU	00281884576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:44:28	FR0000120644	57,29	EUR	119	AQEU	00281884577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:45:21	FR0000120644	57,24	EUR	137	XPAR	00281885000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:45:59	FR0000120644	57,25	EUR	93	CEUX	00281885265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:45:59	FR0000120644	57,25	EUR	125	CEUX	00281885266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:45:59	FR0000120644	57,25	EUR	52	CEUX	00281885267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:47:00	FR0000120644	57,27	EUR	125	XPAR	00281885657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:47:00	FR0000120644	57,27	EUR	100	XPAR	00281885658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:47:00	FR0000120644	57,27	EUR	100	XPAR	00281885659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:47:00	FR0000120644	57,27	EUR	18	XPAR	00281885660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:48:01	FR0000120644	57,25	EUR	85	CEUX	00281885950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:48:39	FR0000120644	57,28	EUR	111	CEUX	00281886149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:48:39	FR0000120644	57,28	EUR	188	XPAR	00281886148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:48:39	FR0000120644	57,28	EUR	188	XPAR	00281886150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:49:35	FR0000120644	57,27	EUR	120	XPAR	00281886372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:50:17	FR0000120644	57,26	EUR	112	XPAR	00281886559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:51:10	FR0000120644	57,25	EUR	100	XPAR	00281886920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:51:10	FR0000120644	57,25	EUR	100	XPAR	00281886921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:51:10	FR0000120644	57,25	EUR	100	XPAR	00281886922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:51:10	FR0000120644	57,25	EUR	152	XPAR	00281886923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:51:10	FR0000120644	57,25	EUR	35	XPAR	00281886924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:51:10	FR0000120644	57,25	EUR	42	XPAR	00281886925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:51:10	FR0000120644	57,25	EUR	9	XPAR	00281886926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:53:09	FR0000120644	57,28	EUR	63	XPAR	00281887679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:53:09	FR0000120644	57,28	EUR	331	XPAR	00281887681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:54:07	FR0000120644	57,26	EUR	4	TQEX	00281888206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:54:07	FR0000120644	57,26	EUR	2	XPAR	00281888205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:54:10	FR0000120644	57,28	EUR	116	TQEX	00281888216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:54:10	FR0000120644	57,28	EUR	371	TQEX	00281888217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:55:25	FR0000120644	57,24	EUR	103	XPAR	00281888469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:56:09	FR0000120644	57,21	EUR	22	XPAR	00281888675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:56:16	FR0000120644	57,21	EUR	75	CEUX	00281888701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:56:16	FR0000120644	57,21	EUR	297	XPAR	00281888702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:57:41	FR0000120644	57,24	EUR	125	XPAR	00281889102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:57:41	FR0000120644	57,24	EUR	36	XPAR	00281889103EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:57:41	FR0000120644	57,24	EUR	144	XPAR	00281889104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:57:41	FR0000120644	57,24	EUR	33	XPAR	00281889105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:59:12	FR0000120644	57,21	EUR	99	XPAR	00281889483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:59:12	FR0000120644	57,21	EUR	35	XPAR	00281889484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:59:12	FR0000120644	57,21	EUR	88	XPAR	00281889485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:59:12	FR0000120644	57,21	EUR	169	XPAR	00281889486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:59:12	FR0000120644	57,21	EUR	29	XPAR	00281889487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 09:59:45	FR0000120644	57,20	EUR	145	XPAR	00281889624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:01:04	FR0000120644	57,20	EUR	99	CEUX	00281890051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:01:04	FR0000120644	57,20	EUR	341	XPAR	00281890050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:02:12	FR0000120644	57,25	EUR	146	XPAR	00281890498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:02:49	FR0000120644	57,24	EUR	91	CEUX	00281890604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:02:49	FR0000120644	57,24	EUR	100	CEUX	00281890606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:02:49	FR0000120644	57,24	EUR	80	TQEX	00281890603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:02:49	FR0000120644	57,24	EUR	2	TQEX	00281890605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:02:49	FR0000120644	57,24	EUR	52	TQEX	00281890607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:03:24	FR0000120644	57,22	EUR	13	XPAR	00281890749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:03:24	FR0000120644	57,22	EUR	123	XPAR	00281890750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:03:54	FR0000120644	57,19	EUR	12	XPAR	00281890870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:03:54	FR0000120644	57,19	EUR	102	XPAR	00281890871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:04:47	FR0000120644	57,19	EUR	238	XPAR	00281891173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:05:07	FR0000120644	57,14	EUR	136	XPAR	00281891293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:05:39	FR0000120644	57,13	EUR	25	XPAR	00281891497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:05:39	FR0000120644	57,13	EUR	113	XPAR	00281891498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:06:10	FR0000120644	57,15	EUR	16	XPAR	00281891737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:06:10	FR0000120644	57,15	EUR	111	XPAR	00281891738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:06:45	FR0000120644	57,14	EUR	162	XPAR	00281891983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:07:20	FR0000120644	57,15	EUR	21	XPAR	00281892362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:07:20	FR0000120644	57,15	EUR	155	XPAR	00281892363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:07:20	FR0000120644	57,15	EUR	35	XPAR	00281892364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:07:20	FR0000120644	57,15	EUR	143	XPAR	00281892365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:08:09	FR0000120644	57,15	EUR	78	XPAR	00281892550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:09:31	FR0000120644	57,21	EUR	125	XPAR	00281892893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:09:31	FR0000120644	57,21	EUR	90	XPAR	00281892894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:09:31	FR0000120644	57,21	EUR	99	XPAR	00281892895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:10:35	FR0000120644	57,26	EUR	125	XPAR	00281893151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:10:35	FR0000120644	57,26	EUR	100	XPAR	00281893152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:10:35	FR0000120644	57,26	EUR	100	XPAR	00281893153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:10:35	FR0000120644	57,26	EUR	78	XPAR	00281893154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:12:12	FR0000120644	57,24	EUR	137	XPAR	00281893518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:12:12	FR0000120644	57,24	EUR	100	XPAR	00281893519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:12:12	FR0000120644	57,24	EUR	100	XPAR	00281893520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:12:12	FR0000120644	57,24	EUR	59	XPAR	00281893521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:13:41	FR0000120644	57,27	EUR	200	AQEU	00281893820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:13:41	FR0000120644	57,27	EUR	22	AQEU	00281893821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:13:41	FR0000120644	57,26	EUR	24	XPAR	00281893818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:13:41	FR0000120644	57,26	EUR	124	XPAR	00281893819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:14:02	FR0000120644	57,25	EUR	144	XPAR	00281893881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:43	FR0000120644	57,27	EUR	3	AQEU	00281894256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:43	FR0000120644	57,27	EUR	200	AQEU	00281894257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:44	FR0000120644	57,27	EUR	61	AQEU	00281894258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:44	FR0000120644	57,27	EUR	5	AQEU	00281894259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:44	FR0000120644	57,27	EUR	5	AQEU	00281894260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:44	FR0000120644	57,27	EUR	105	AQEU	00281894261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:44	FR0000120644	57,27	EUR	5	AQEU	00281894262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:15:50	FR0000120644	57,26	EUR	500	XPAR	00281894289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:16:36	FR0000120644	57,26	EUR	175	XPAR	00281894420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:17:49	FR0000120644	57,25	EUR	3	TQEX	00281894625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:17:49	FR0000120644	57,25	EUR	71	TQEX	00281894627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:17:49	FR0000120644	57,25	EUR	113	XPAR	00281894626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:18:41	FR0000120644	57,24	EUR	100	XPAR	00281894795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:18:41	FR0000120644	57,24	EUR	125	XPAR	00281894796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:18:41	FR0000120644	57,24	EUR	99	XPAR	00281894797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:18:41	FR0000120644	57,24	EUR	100	XPAR	00281894798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:18:41	FR0000120644	57,24	EUR	1	XPAR	00281894799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:19:44	FR0000120644	57,26	EUR	165	AQEU	00281894975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:20:52	FR0000120644	57,24	EUR	35	XPAR	00281895229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:20:52	FR0000120644	57,24	EUR	98	XPAR	00281895230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:20:52	FR0000120644	57,24	EUR	100	XPAR	00281895231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:20:52	FR0000120644	57,24	EUR	95	XPAR	00281895232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:22:14	FR0000120644	57,25	EUR	127	XPAR	00281895556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:23:27	FR0000120644	57,31	EUR	115	CEUX	00281895785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:23:27	FR0000120644	57,31	EUR	125	XPAR	00281895784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:23:27	FR0000120644	57,31	EUR	282	XPAR	00281895788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:24:56	FR0000120644	57,29	EUR	46	AQEU	00281896111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:24:56	FR0000120644	57,29	EUR	103	CEUX	00281896105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:24:56	FR0000120644	57,29	EUR	24	CEUX	00281896106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:24:56	FR0000120644	57,29	EUR	149	CEUX	00281896108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:24:56	FR0000120644	57,29	EUR	200	CEUX	00281896109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:26:13	FR0000120644	57,25	EUR	145	XPAR	00281896515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:26:13	FR0000120644	57,25	EUR	500	XPAR	00281896516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:27:17	FR0000120644	57,29	EUR	132	XPAR	00281896723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:27:44	FR0000120644	57,27	EUR	154	XPAR	00281896849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:28:50	FR0000120644	57,27	EUR	35	XPAR	00281897194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:28:50	FR0000120644	57,27	EUR	99	XPAR	00281897195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:28:50	FR0000120644	57,27	EUR	50	XPAR	00281897196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:28:54	FR0000120644	57,27	EUR	34	XPAR	00281897205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:28:54	FR0000120644	57,27	EUR	37	XPAR	00281897206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:30:23	FR0000120644	57,31	EUR	100	XPAR	00281897462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:30:23	FR0000120644	57,31	EUR	62	XPAR	00281897463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:30:23	FR0000120644	57,31	EUR	99	XPAR	00281897464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:30:23	FR0000120644	57,31	EUR	122	XPAR	00281897466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:31:31	FR0000120644	57,29	EUR	57	XPAR	00281897757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:31:31	FR0000120644	57,29	EUR	71	XPAR	00281897758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:32:25	FR0000120644	57,30	EUR	5	CEUX	00281897960EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:32:25	FR0000120644	57,30	EUR	208	CEUX	00281897961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:32:25	FR0000120644	57,30	EUR	100	XPAR	00281897962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:32:25	FR0000120644	57,30	EUR	100	XPAR	00281897963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:32:25	FR0000120644	57,30	EUR	10	XPAR	00281897964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:33:13	FR0000120644	57,25	EUR	237	XPAR	00281898146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:33:13	FR0000120644	57,25	EUR	263	XPAR	00281898154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:34:27	FR0000120644	57,29	EUR	52	CEUX	00281898507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:34:31	FR0000120644	57,29	EUR	99	CEUX	00281898536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:34:31	FR0000120644	57,29	EUR	340	XPAR	00281898535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:34:31	FR0000120644	57,29	EUR	2	XPAR	00281898537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:29	FR0000120644	57,27	EUR	2	CEUX	00281899024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:29	FR0000120644	57,27	EUR	57	TQEX	00281899020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:29	FR0000120644	57,27	EUR	11	TQEX	00281899022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:29	FR0000120644	57,27	EUR	2	TQEX	00281899023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:41	FR0000120644	57,27	EUR	8	TQEX	00281899079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:59	FR0000120644	57,28	EUR	200	AQEU	00281899121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:59	FR0000120644	57,28	EUR	90	AQEU	00281899123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:59	FR0000120644	57,28	EUR	8	AQEU	00281899125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:59	FR0000120644	57,27	EUR	125	XPAR	00281899122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:36:59	FR0000120644	57,27	EUR	35	XPAR	00281899124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:38:37	FR0000120644	57,26	EUR	21	XPAR	00281899541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:39:01	FR0000120644	57,27	EUR	35	CEUX	00281899593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:39:04	FR0000120644	57,28	EUR	3	AQEU	00281899599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:39:04	FR0000120644	57,28	EUR	200	AQEU	00281899604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:39:04	FR0000120644	57,28	EUR	53	CEUX	00281899600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:39:04	FR0000120644	57,28	EUR	36	CEUX	00281899601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:39:04	FR0000120644	57,28	EUR	33	CEUX	00281899602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:39:04	FR0000120644	57,28	EUR	172	CEUX	00281899603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:41:03	FR0000120644	57,26	EUR	200	AQEU	00281900042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:41:03	FR0000120644	57,26	EUR	125	XPAR	00281900041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:41:03	FR0000120644	57,26	EUR	88	XPAR	00281900043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:42:32	FR0000120644	57,24	EUR	156	XPAR	00281900341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:42:32	FR0000120644	57,24	EUR	1	XPAR	00281900342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:43:00	FR0000120644	57,23	EUR	163	XPAR	00281900456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:43:19	FR0000120644	57,20	EUR	500	XPAR	00281900578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:44:08	FR0000120644	57,22	EUR	74	CEUX	00281900757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:45:10	FR0000120644	57,20	EUR	77	XPAR	00281900899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:45:10	FR0000120644	57,20	EUR	62	XPAR	00281900900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:02	FR0000120644	57,21	EUR	26	AQEU	00281901133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:02	FR0000120644	57,21	EUR	114	AQEU	00281901135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:02	FR0000120644	57,21	EUR	2	CEUX	00281901131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:02	FR0000120644	57,21	EUR	105	CEUX	00281901132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:02	FR0000120644	57,21	EUR	2	CEUX	00281901134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:02	FR0000120644	57,21	EUR	53	CEUX	00281901136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:02	FR0000120644	57,21	EUR	35	TQEX	00281901130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:17	FR0000120644	57,20	EUR	50	XPAR	00281901212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:17	FR0000120644	57,20	EUR	76	XPAR	00281901213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:46:17	FR0000120644	57,20	EUR	1	XPAR	00281901214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:47:16	FR0000120644	57,21	EUR	72	XPAR	00281901407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:48:38	FR0000120644	57,21	EUR	14	TQEX	00281901695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:48:51	FR0000120644	57,22	EUR	30	CEUX	00281901750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:48:51	FR0000120644	57,22	EUR	53	CEUX	00281901751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:48:51	FR0000120644	57,22	EUR	59	CEUX	00281901752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:48:51	FR0000120644	57,22	EUR	317	CEUX	00281901753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:49:45	FR0000120644	57,25	EUR	138	XPAR	00281901924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:51:10	FR0000120644	57,25	EUR	127	CEUX	00281902334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:51:10	FR0000120644	57,25	EUR	125	XPAR	00281902335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:51:10	FR0000120644	57,25	EUR	49	XPAR	00281902336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:51:54	FR0000120644	57,25	EUR	146	XPAR	00281902536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:52:59	FR0000120644	57,27	EUR	52	XPAR	00281902798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:53:22	FR0000120644	57,30	EUR	490	XPAR	00281902900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:55:14	FR0000120644	57,28	EUR	175	XPAR	00281903403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:55:14	FR0000120644	57,28	EUR	35	XPAR	00281903404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:55:14	FR0000120644	57,28	EUR	87	XPAR	00281903405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:55:14	FR0000120644	57,28	EUR	54	XPAR	00281903406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:55:14	FR0000120644	57,28	EUR	27	XPAR	00281903407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:55:14	FR0000120644	57,28	EUR	76	XPAR	00281903408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:57:16	FR0000120644	57,34	EUR	125	XPAR	00281903980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:57:16	FR0000120644	57,34	EUR	54	XPAR	00281903981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 10:57:16	FR0000120644	57,34	EUR	29	XPAR	00281903982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:04:03	FR0000120644	57,35	EUR	145	XPAR	00281905678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:04:54	FR0000120644	57,35	EUR	200	AQEU	00281905838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:04:54	FR0000120644	57,35	EUR	2	CEUX	00281905837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:24	FR0000120644	57,36	EUR	134	TQEX	00281905976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:24	FR0000120644	57,36	EUR	134	XPAR	00281905977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:24	FR0000120644	57,36	EUR	35	XPAR	00281905978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:55	FR0000120644	57,37	EUR	108	AQEU	00281906203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:55	FR0000120644	57,37	EUR	125	XPAR	00281906199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:55	FR0000120644	57,37	EUR	99	XPAR	00281906200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:55	FR0000120644	57,37	EUR	67	XPAR	00281906201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:05:55	FR0000120644	57,37	EUR	20	XPAR	00281906202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:09:05	FR0000120644	57,42	EUR	77	XPAR	00281907045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:10:54	FR0000120644	57,41	EUR	81	TQEX	00281907497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:10:54	FR0000120644	57,41	EUR	108	TQEX	00281907498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:11:38	FR0000120644	57,42	EUR	200	AQEU	00281907707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:11:38	FR0000120644	57,42	EUR	28	TQEX	00281907708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:13:14	FR0000120644	57,42	EUR	58	AQEU	00281908062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:13:14	FR0000120644	57,42	EUR	23	AQEU	00281908063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:13:47	FR0000120644	57,40	EUR	59	TQEX	00281908275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:14:15	FR0000120644	57,39	EUR	2	TQEX	00281908484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:14:15	FR0000120644	57,39	EUR	56	TQEX	00281908485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:14:18	FR0000120644	57,39	EUR	5	TQEX	00281908493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:14:18	FR0000120644	57,39	EUR	18	TQEX	00281908494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:14:46	FR0000120644	57,42	EUR	69	AQEU	00281908634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:14:46	FR0000120644	57,42	EUR	59	AQEU	00281908635EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:15:19	FR0000120644	57,45	EUR	99	XPAR	00281908954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:15:19	FR0000120644	57,45	EUR	34	XPAR	00281908955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:15:19	FR0000120644	57,45	EUR	4	XPAR	00281908956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:15:47	FR0000120644	57,45	EUR	48	XPAR	00281909159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:15:47	FR0000120644	57,45	EUR	46	XPAR	00281909160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:17:01	FR0000120644	57,44	EUR	50	XPAR	00281909482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:17:01	FR0000120644	57,44	EUR	90	XPAR	00281909483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:17:01	FR0000120644	57,44	EUR	9	XPAR	00281909484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:17:01	FR0000120644	57,44	EUR	1	XPAR	00281909485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:17:13	FR0000120644	57,45	EUR	61	AQEU	00281909529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:17:49	FR0000120644	57,42	EUR	49	CEUX	00281909681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:17:49	FR0000120644	57,42	EUR	28	CEUX	00281909682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:18:05	FR0000120644	57,42	EUR	2	XPAR	00281909716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:18:05	FR0000120644	57,42	EUR	25	XPAR	00281909717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:18:19	FR0000120644	57,43	EUR	39	AQEU	00281909793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:18:19	FR0000120644	57,43	EUR	23	AQEU	00281909794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:18:56	FR0000120644	57,43	EUR	26	AQEU	00281909988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:19:03	FR0000120644	57,42	EUR	34	CEUX	00281910027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:19:06	FR0000120644	57,43	EUR	48	AQEU	00281910064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:19:24	FR0000120644	57,43	EUR	78	XPAR	00281910132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:19:59	FR0000120644	57,43	EUR	73	XPAR	00281910286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:20:04	FR0000120644	57,43	EUR	46	AQEU	00281910303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:20:25	FR0000120644	57,42	EUR	17	CEUX	00281910435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:20:32	FR0000120644	57,43	EUR	17	AQEU	00281910463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:21:07	FR0000120644	57,42	EUR	29	TQEX	00281910597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:21:13	FR0000120644	57,43	EUR	99	AQEU	00281910660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:21:34	FR0000120644	57,43	EUR	20	XPAR	00281910744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:21:35	FR0000120644	57,43	EUR	10	CEUX	00281910746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:22:16	FR0000120644	57,44	EUR	77	XPAR	00281910855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:22:59	FR0000120644	57,46	EUR	55	AQEU	00281911013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:22:59	FR0000120644	57,46	EUR	118	XPAR	00281911012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:23:04	FR0000120644	57,45	EUR	2	CEUX	00281911039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:23:04	FR0000120644	57,45	EUR	73	CEUX	00281911040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:24:28	FR0000120644	57,48	EUR	76	XPAR	00281911372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:24:57	FR0000120644	57,48	EUR	124	XPAR	00281911517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:25:02	FR0000120644	57,48	EUR	43	TQEX	00281911551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:25:42	FR0000120644	57,46	EUR	27	XPAR	00281911768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:25:45	FR0000120644	57,47	EUR	28	AQEU	00281911776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:26:05	FR0000120644	57,47	EUR	28	TQEX	00281911856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:26:58	FR0000120644	57,48	EUR	29	TQEX	00281912109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:27:15	FR0000120644	57,47	EUR	2	CEUX	00281912168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:27:18	FR0000120644	57,47	EUR	3	CEUX	00281912175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:27:21	FR0000120644	57,47	EUR	18	CEUX	00281912181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:28:00	FR0000120644	57,46	EUR	61	AQEU	00281912295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:28:00	FR0000120644	57,46	EUR	31	AQEU	00281912296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:28:15	FR0000120644	57,45	EUR	25	TQEX	00281912350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:28:40	FR0000120644	57,44	EUR	32	XPAR	00281912427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:28:50	FR0000120644	57,45	EUR	10	TQEX	00281912467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:28:50	FR0000120644	57,45	EUR	28	XPAR	00281912466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:30:09	FR0000120644	57,42	EUR	48	CEUX	00281912891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:30:14	FR0000120644	57,43	EUR	18	TQEX	00281912900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:30:14	FR0000120644	57,42	EUR	3	XPAR	00281912901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:30:17	FR0000120644	57,43	EUR	27	TQEX	00281912907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:30:25	FR0000120644	57,42	EUR	81	AQEU	00281912943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:30:28	FR0000120644	57,42	EUR	20	AQEU	00281912958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:30:56	FR0000120644	57,42	EUR	36	XPAR	00281913016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:31:01	FR0000120644	57,41	EUR	142	AQEU	00281913052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:31:07	FR0000120644	57,41	EUR	28	XPAR	00281913075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:31:13	FR0000120644	57,43	EUR	20	TQEX	00281913104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:31:19	FR0000120644	57,43	EUR	43	XPAR	00281913118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:32:36	FR0000120644	57,42	EUR	74	AQEU	00281913371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:32:52	FR0000120644	57,42	EUR	26	TQEX	00281913439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:33:39	FR0000120644	57,41	EUR	20	XPAR	00281913681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:33:56	FR0000120644	57,40	EUR	125	XPAR	00281913783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:33:56	FR0000120644	57,40	EUR	375	XPAR	00281913784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:33:56	FR0000120644	57,39	EUR	100	XPAR	00281913785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:33:56	FR0000120644	57,39	EUR	8	XPAR	00281913786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:33:59	FR0000120644	57,39	EUR	152	AQEU	00281913806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:34:04	FR0000120644	57,40	EUR	17	CEUX	00281913826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:35:05	FR0000120644	57,40	EUR	98	AQEU	00281914107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:35:14	FR0000120644	57,39	EUR	500	XPAR	00281914171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:35:14	FR0000120644	57,39	EUR	100	XPAR	00281914172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:35:17	FR0000120644	57,39	EUR	21	CEUX	00281914187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:35:30	FR0000120644	57,40	EUR	68	AQEU	00281914244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:35:47	FR0000120644	57,41	EUR	42	XPAR	00281914291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:35:47	FR0000120644	57,41	EUR	8	XPAR	00281914292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:36:23	FR0000120644	57,42	EUR	54	XPAR	00281914418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:36:58	FR0000120644	57,44	EUR	62	AQEU	00281914536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:37:00	FR0000120644	57,44	EUR	3	CEUX	00281914537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:38:40	FR0000120644	57,46	EUR	51	TQEX	00281914956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:38:43	FR0000120644	57,46	EUR	51	TQEX	00281914972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:39:07	FR0000120644	57,45	EUR	26	XPAR	00281915030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:39:34	FR0000120644	57,44	EUR	24	TQEX	00281915118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:39:40	FR0000120644	57,43	EUR	55	AQEU	00281915129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:41:05	FR0000120644	57,42	EUR	2	TQEX	00281915530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:41:05	FR0000120644	57,42	EUR	25	XPAR	00281915531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:41:13	FR0000120644	57,43	EUR	19	AQEU	00281915556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:42:15	FR0000120644	57,42	EUR	55	XPAR	00281915820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:42:15	FR0000120644	57,42	EUR	59	XPAR	00281915821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:42:20	FR0000120644	57,42	EUR	21	AQEU	00281915832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:43:01	FR0000120644	57,43	EUR	32	XPAR	00281915940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:43:46	FR0000120644	57,41	EUR	65	AQEU	00281916113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:44:31	FR0000120644	57,41	EUR	31	XPAR	00281916232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:46:11	FR0000120644	57,44	EUR	17	AQEU	00281916739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:46:11	FR0000120644	57,44	EUR	74	CEUX	00281916738EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:47:00	FR0000120644	57,43	EUR	50	XPAR	00281916906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:47:05	FR0000120644	57,42	EUR	27	XPAR	00281916919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:47:50	FR0000120644	57,43	EUR	33	XPAR	00281917076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:48:07	FR0000120644	57,44	EUR	106	CEUX	00281917177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:48:12	FR0000120644	57,46	EUR	125	XPAR	00281917197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:48:12	FR0000120644	57,46	EUR	35	XPAR	00281917198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:49:40	FR0000120644	57,48	EUR	39	XPAR	00281917595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:49:57	FR0000120644	57,48	EUR	2	TQEX	00281917654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:49:57	FR0000120644	57,48	EUR	102	TQEX	00281917655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:08	FR0000120644	57,50	EUR	200	AQEU	00281917852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:08	FR0000120644	57,50	EUR	200	AQEU	00281917853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:08	FR0000120644	57,50	EUR	85	AQEU	00281917854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:08	FR0000120644	57,50	EUR	90	AQEU	00281917855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:08	FR0000120644	57,50	EUR	2	TQEX	00281917856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:11	FR0000120644	57,49	EUR	200	AQEU	00281917890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:11	FR0000120644	57,49	EUR	6	XPAR	00281917889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:14	FR0000120644	57,49	EUR	52	CEUX	00281917926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:31	FR0000120644	57,50	EUR	200	AQEU	00281918102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:31	FR0000120644	57,50	EUR	200	AQEU	00281918103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:31	FR0000120644	57,50	EUR	85	AQEU	00281918104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:31	FR0000120644	57,50	EUR	103	TQEX	00281918100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:31	FR0000120644	57,50	EUR	4	TQEX	00281918101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:49	FR0000120644	57,50	EUR	3	TQEX	00281918267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:58	FR0000120644	57,50	EUR	93	TQEX	00281918338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:50:58	FR0000120644	57,50	EUR	460	XPAR	00281918339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:51:44	FR0000120644	57,46	EUR	165	XPAR	00281918836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:52:26	FR0000120644	57,44	EUR	134	XPAR	00281919106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:52:44	FR0000120644	57,43	EUR	25	XPAR	00281919271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:53:07	FR0000120644	57,43	EUR	122	XPAR	00281919475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:53:43	FR0000120644	57,42	EUR	164	XPAR	00281919734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:54:03	FR0000120644	57,43	EUR	157	XPAR	00281919887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:54:28	FR0000120644	57,41	EUR	155	XPAR	00281920065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:54:37	FR0000120644	57,40	EUR	1 000	XPAR	00281920152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:54:51	FR0000120644	57,40	EUR	175	XPAR	00281920306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:55:05	FR0000120644	57,39	EUR	188	XPAR	00281920475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:55:10	FR0000120644	57,39	EUR	133	XPAR	00281920522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:55:11	FR0000120644	57,39	EUR	179	XPAR	00281920524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:55:12	FR0000120644	57,37	EUR	385	XPAR	00281920530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:55:12	FR0000120644	57,37	EUR	6	XPAR	00281920531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:55:52	FR0000120644	57,38	EUR	9	XPAR	00281920885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:55:52	FR0000120644	57,38	EUR	58	XPAR	00281920886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:56:20	FR0000120644	57,41	EUR	89	AQEU	00281921074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:56:20	FR0000120644	57,41	EUR	200	AQEU	00281921075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:56:44	FR0000120644	57,39	EUR	278	XPAR	00281921294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:56:45	FR0000120644	57,39	EUR	42	XPAR	00281921300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:56:51	FR0000120644	57,39	EUR	70	XPAR	00281921322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	29	XPAR	00281921814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	35	XPAR	00281921815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	15	XPAR	00281921816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	125	XPAR	00281921817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	2	XPAR	00281921818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	35	XPAR	00281921819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	125	XPAR	00281921820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:51	FR0000120644	57,42	EUR	52	XPAR	00281921821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:55	FR0000120644	57,42	EUR	73	XPAR	00281921836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:55	FR0000120644	57,42	EUR	4	XPAR	00281921837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:57:56	FR0000120644	57,41	EUR	54	XPAR	00281921843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:14	FR0000120644	57,40	EUR	253	XPAR	00281921960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:15	FR0000120644	57,40	EUR	56	XPAR	00281921965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:25	FR0000120644	57,40	EUR	14	XPAR	00281921986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:28	FR0000120644	57,40	EUR	500	XPAR	00281921999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:28	FR0000120644	57,40	EUR	177	XPAR	00281922000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:28	FR0000120644	57,39	EUR	110	XPAR	00281922001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:28	FR0000120644	57,40	EUR	106	XPAR	00281922002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:58:36	FR0000120644	57,37	EUR	109	XPAR	00281922060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:59:00	FR0000120644	57,38	EUR	76	XPAR	00281922223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:59:21	FR0000120644	57,35	EUR	5	XPAR	00281922355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:59:26	FR0000120644	57,35	EUR	92	XPAR	00281922364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 11:59:26	FR0000120644	57,35	EUR	403	XPAR	00281922365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:00:40	FR0000120644	57,31	EUR	91	AQEU	00281922794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:00:40	FR0000120644	57,31	EUR	96	AQEU	00281922795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:00:40	FR0000120644	57,31	EUR	26	TQEX	00281922792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:00:40	FR0000120644	57,31	EUR	313	XPAR	00281922793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:02:33	FR0000120644	57,38	EUR	33	AQEU	00281923294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:02:33	FR0000120644	57,38	EUR	2	AQEU	00281923295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:03:27	FR0000120644	57,40	EUR	22	XPAR	00281923513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:03:27	FR0000120644	57,40	EUR	35	XPAR	00281923514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:03:27	FR0000120644	57,40	EUR	286	XPAR	00281923515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:03:27	FR0000120644	57,40	EUR	114	XPAR	00281923516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:07:38	FR0000120644	57,39	EUR	200	AQEU	00281924507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:07:38	FR0000120644	57,39	EUR	200	AQEU	00281924508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:07:38	FR0000120644	57,39	EUR	37	AQEU	00281924509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:08:54	FR0000120644	57,33	EUR	218	XPAR	00281924779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:10:11	FR0000120644	57,32	EUR	30	CEUX	00281925006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:10:11	FR0000120644	57,32	EUR	41	CEUX	00281925007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:10:14	FR0000120644	57,32	EUR	100	XPAR	00281925061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:10:14	FR0000120644	57,32	EUR	100	XPAR	00281925062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:10:14	FR0000120644	57,32	EUR	85	XPAR	00281925063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:11:15	FR0000120644	57,35	EUR	125	XPAR	00281925241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:11:15	FR0000120644	57,35	EUR	99	XPAR	00281925242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:12:13	FR0000120644	57,39	EUR	125	XPAR	00281925444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:12:13	FR0000120644	57,39	EUR	99	XPAR	00281925445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:12:13	FR0000120644	57,39	EUR	34	XPAR	00281925446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:12:31	FR0000120644	57,38	EUR	158	XPAR	00281925508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:12:56	FR0000120644	57,37	EUR	78	XPAR	00281925579EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:15:59	FR0000120644	57,38	EUR	86	AQEU	00281926296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:15:59	FR0000120644	57,38	EUR	11	CEUX	00281926294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:15:59	FR0000120644	57,38	EUR	37	CEUX	00281926295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:15:59	FR0000120644	57,38	EUR	12	TQEX	00281926297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:15:59	FR0000120644	57,38	EUR	4	TQEX	00281926298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:17:00	FR0000120644	57,36	EUR	3	CEUX	00281926502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:17:00	FR0000120644	57,36	EUR	202	XPAR	00281926503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:19:33	FR0000120644	57,39	EUR	200	AQEU	00281927044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:19:33	FR0000120644	57,39	EUR	72	AQEU	00281927046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:19:33	FR0000120644	57,38	EUR	2	CEUX	00281927045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:19:33	FR0000120644	57,38	EUR	2	XPAR	00281927043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:19:33	FR0000120644	57,38	EUR	132	XPAR	00281927047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:21:04	FR0000120644	57,39	EUR	1	AQEU	00281927368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:21:04	FR0000120644	57,39	EUR	3	AQEU	00281927369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:21:04	FR0000120644	57,39	EUR	5	AQEU	00281927370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:21:04	FR0000120644	57,39	EUR	3	AQEU	00281927371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:23:04	FR0000120644	57,39	EUR	91	TQEX	00281927881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:23:14	FR0000120644	57,39	EUR	64	TQEX	00281927970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:26:42	FR0000120644	57,39	EUR	140	XPAR	00281928816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:27:41	FR0000120644	57,39	EUR	135	AQEU	00281929015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:27:41	FR0000120644	57,39	EUR	3	TQEX	00281929013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:27:41	FR0000120644	57,39	EUR	2	TQEX	00281929014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:28:11	FR0000120644	57,39	EUR	15	TQEX	00281929082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:30:16	FR0000120644	57,38	EUR	56	AQEU	00281929484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:30:16	FR0000120644	57,38	EUR	200	AQEU	00281929486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:30:16	FR0000120644	57,38	EUR	11	XPAR	00281929483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:30:16	FR0000120644	57,38	EUR	110	XPAR	00281929485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:30:16	FR0000120644	57,38	EUR	100	XPAR	00281929487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:30:16	FR0000120644	57,38	EUR	90	XPAR	00281929488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:31:45	FR0000120644	57,37	EUR	200	AQEU	00281929746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:31:45	FR0000120644	57,37	EUR	85	XPAR	00281929747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:31:45	FR0000120644	57,37	EUR	35	XPAR	00281929748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:31:45	FR0000120644	57,37	EUR	122	XPAR	00281929749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:31:45	FR0000120644	57,37	EUR	131	XPAR	00281929750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:16	FR0000120644	57,36	EUR	88	AQEU	00281930003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:16	FR0000120644	57,36	EUR	2	CEUX	00281930002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:16	FR0000120644	57,36	EUR	50	CEUX	00281930004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:47	FR0000120644	57,32	EUR	200	AQEU	00281930083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:47	FR0000120644	57,32	EUR	125	XPAR	00281930084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:47	FR0000120644	57,32	EUR	100	XPAR	00281930085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:47	FR0000120644	57,32	EUR	99	XPAR	00281930086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:47	FR0000120644	57,32	EUR	100	XPAR	00281930087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:33:47	FR0000120644	57,32	EUR	82	XPAR	00281930088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:35:34	FR0000120644	57,31	EUR	65	XPAR	00281930484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:35:34	FR0000120644	57,31	EUR	84	XPAR	00281930485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:36:11	FR0000120644	57,30	EUR	131	XPAR	00281930637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:36:37	FR0000120644	57,30	EUR	132	XPAR	00281930752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:36:50	FR0000120644	57,29	EUR	200	AQEU	00281930825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:36:50	FR0000120644	57,29	EUR	200	AQEU	00281930826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:36:50	FR0000120644	57,29	EUR	60	AQEU	00281930827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:36:50	FR0000120644	57,29	EUR	6	AQEU	00281930828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:37:57	FR0000120644	57,27	EUR	25	XPAR	00281931013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:37:57	FR0000120644	57,27	EUR	85	XPAR	00281931014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:38:21	FR0000120644	57,28	EUR	130	AQEU	00281931082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:38:21	FR0000120644	57,28	EUR	200	AQEU	00281931084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:38:21	FR0000120644	57,28	EUR	90	AQEU	00281931085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:38:21	FR0000120644	57,28	EUR	52	AQEU	00281931086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:38:21	FR0000120644	57,28	EUR	58	AQEU	00281931087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:38:21	FR0000120644	57,27	EUR	41	XPAR	00281931083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:39:53	FR0000120644	57,26	EUR	131	XPAR	00281931401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:39:53	FR0000120644	57,26	EUR	125	XPAR	00281931402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:39:53	FR0000120644	57,26	EUR	188	XPAR	00281931403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:42:19	FR0000120644	57,24	EUR	120	XPAR	00281931912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:42:19	FR0000120644	57,24	EUR	99	XPAR	00281931913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:42:19	FR0000120644	57,24	EUR	57	XPAR	00281931914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:42:19	FR0000120644	57,24	EUR	108	XPAR	00281931915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:45:55	FR0000120644	57,27	EUR	29	XPAR	00281932487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:45:55	FR0000120644	57,27	EUR	35	XPAR	00281932488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:45:55	FR0000120644	57,27	EUR	141	XPAR	00281932489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:45:55	FR0000120644	57,27	EUR	266	XPAR	00281932490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:46:28	FR0000120644	57,27	EUR	156	XPAR	00281932601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:48:34	FR0000120644	57,27	EUR	84	AQEU	00281933092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:48:34	FR0000120644	57,27	EUR	200	AQEU	00281933093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:48:34	FR0000120644	57,27	EUR	100	AQEU	00281933094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:48:34	FR0000120644	57,27	EUR	77	AQEU	00281933095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:51:23	FR0000120644	57,27	EUR	99	XPAR	00281933619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:51:23	FR0000120644	57,27	EUR	35	XPAR	00281933620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:51:23	FR0000120644	57,27	EUR	279	XPAR	00281933621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:51:23	FR0000120644	57,27	EUR	14	XPAR	00281933622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:53:12	FR0000120644	57,25	EUR	112	XPAR	00281933960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:53:12	FR0000120644	57,25	EUR	52	XPAR	00281933961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:54:28	FR0000120644	57,25	EUR	179	XPAR	00281934245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:54:28	FR0000120644	57,25	EUR	238	XPAR	00281934246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:55:41	FR0000120644	57,24	EUR	113	XPAR	00281934572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:55:41	FR0000120644	57,24	EUR	47	XPAR	00281934573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:57:30	FR0000120644	57,24	EUR	125	XPAR	00281935058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:57:30	FR0000120644	57,24	EUR	34	XPAR	00281935059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:58:41	FR0000120644	57,25	EUR	125	XPAR	00281935310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:58:41	FR0000120644	57,25	EUR	56	XPAR	00281935311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:58:41	FR0000120644	57,25	EUR	131	XPAR	00281935312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:58:41	FR0000120644	57,25	EUR	99	XPAR	00281935313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 12:58:41	FR0000120644	57,25	EUR	5	XPAR	00281935314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:00:47	FR0000120644	57,27	EUR	11	CEUX	00281935832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:00:47	FR0000120644	57,27	EUR	93	CEUX	00281935834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:00:47	FR0000120644	57,27	EUR	274	XPAR	00281935833EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:00:47	FR0000120644	57,27	EUR	69	XPAR	00281935835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:02:19	FR0000120644	57,23	EUR	133	XPAR	00281936145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:02:48	FR0000120644	57,20	EUR	147	XPAR	00281936204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:03:36	FR0000120644	57,13	EUR	31	XPAR	00281936304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:03:40	FR0000120644	57,13	EUR	106	XPAR	00281936318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:05:48	FR0000120644	57,13	EUR	197	TQEX	00281936791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:05:48	FR0000120644	57,13	EUR	125	XPAR	00281936792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:05:48	FR0000120644	57,13	EUR	62	XPAR	00281936793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:05:48	FR0000120644	57,13	EUR	36	XPAR	00281936794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:08:17	FR0000120644	57,14	EUR	12	XPAR	00281937173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:08:17	FR0000120644	57,14	EUR	415	XPAR	00281937174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:10:28	FR0000120644	57,13	EUR	83	CEUX	00281937496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:10:28	FR0000120644	57,13	EUR	14	CEUX	00281937498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:10:28	FR0000120644	57,13	EUR	2	TQEX	00281937502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:10:28	FR0000120644	57,13	EUR	125	XPAR	00281937497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:10:28	FR0000120644	57,13	EUR	81	XPAR	00281937499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:10:28	FR0000120644	57,13	EUR	36	XPAR	00281937500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:10:28	FR0000120644	57,13	EUR	99	XPAR	00281937501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:11:35	FR0000120644	57,11	EUR	91	XPAR	00281937692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:12:05	FR0000120644	57,10	EUR	135	XPAR	00281937777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:14:58	FR0000120644	57,14	EUR	100	TQEX	00281938289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:14:58	FR0000120644	57,14	EUR	26	XPAR	00281938290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:14:58	FR0000120644	57,14	EUR	100	XPAR	00281938291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:14:58	FR0000120644	57,14	EUR	100	XPAR	00281938292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:14:58	FR0000120644	57,14	EUR	100	XPAR	00281938293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:14:58	FR0000120644	57,14	EUR	21	XPAR	00281938294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:14:58	FR0000120644	57,14	EUR	13	XPAR	00281938295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:16:14	FR0000120644	57,16	EUR	118	XPAR	00281938594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:18:47	FR0000120644	57,17	EUR	7	CEUX	00281939126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:18:47	FR0000120644	57,17	EUR	457	XPAR	00281939123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:22:16	FR0000120644	57,21	EUR	103	CEUX	00281940044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:22:16	FR0000120644	57,21	EUR	99	TQEX	00281940046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:22:16	FR0000120644	57,21	EUR	379	XPAR	00281940045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:24:28	FR0000120644	57,20	EUR	135	XPAR	00281940620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:25:54	FR0000120644	57,19	EUR	71	CEUX	00281940926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:25:54	FR0000120644	57,19	EUR	43	XPAR	00281940923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:25:54	FR0000120644	57,19	EUR	177	XPAR	00281940924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:25:54	FR0000120644	57,19	EUR	34	XPAR	00281940925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:28:15	FR0000120644	57,20	EUR	84	CEUX	00281941415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:28:15	FR0000120644	57,20	EUR	183	XPAR	00281941414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:28:15	FR0000120644	57,20	EUR	125	XPAR	00281941416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:28:15	FR0000120644	57,20	EUR	45	XPAR	00281941417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:28:15	FR0000120644	57,20	EUR	38	XPAR	00281941418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:31:14	FR0000120644	57,23	EUR	200	AQEU	00281941966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:31:14	FR0000120644	57,23	EUR	30	AQEU	00281941967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:31:14	FR0000120644	57,23	EUR	200	AQEU	00281941968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:31:14	FR0000120644	57,23	EUR	20	TQEX	00281941965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:33:46	FR0000120644	57,22	EUR	73	AQEU	00281942539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:33:46	FR0000120644	57,22	EUR	18	CEUX	00281942538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:33:46	FR0000120644	57,22	EUR	12	XPAR	00281942537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:34:44	FR0000120644	57,24	EUR	131	XPAR	00281942709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:34:44	FR0000120644	57,24	EUR	125	XPAR	00281942710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:34:44	FR0000120644	57,24	EUR	100	XPAR	00281942711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:34:44	FR0000120644	57,24	EUR	62	XPAR	00281942712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:34:44	FR0000120644	57,24	EUR	6	XPAR	00281942713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:37:07	FR0000120644	57,24	EUR	117	XPAR	00281943215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:37:52	FR0000120644	57,24	EUR	137	XPAR	00281943367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:38:51	FR0000120644	57,24	EUR	192	XPAR	00281943508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:38:51	FR0000120644	57,24	EUR	35	XPAR	00281943509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:38:51	FR0000120644	57,24	EUR	178	XPAR	00281943510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:38:51	FR0000120644	57,24	EUR	40	XPAR	00281943511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:41:54	FR0000120644	57,23	EUR	200	AQEU	00281944105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:41:54	FR0000120644	57,23	EUR	35	AQEU	00281944106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:41:54	FR0000120644	57,23	EUR	52	AQEU	00281944107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:41:54	FR0000120644	57,23	EUR	18	CEUX	00281944102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:41:54	FR0000120644	57,23	EUR	77	TQEX	00281944103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:41:54	FR0000120644	57,23	EUR	52	TQEX	00281944104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:43:33	FR0000120644	57,23	EUR	78	CEUX	00281944369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:45:27	FR0000120644	57,21	EUR	123	XPAR	00281944727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:46:22	FR0000120644	57,21	EUR	200	AQEU	00281944974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:46:22	FR0000120644	57,21	EUR	144	XPAR	00281944973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:46:22	FR0000120644	57,21	EUR	51	XPAR	00281944975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:48:54	FR0000120644	57,23	EUR	133	TQEX	00281945376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:48:54	FR0000120644	57,23	EUR	91	TQEX	00281945378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:48:54	FR0000120644	57,23	EUR	24	XPAR	00281945377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:48:55	FR0000120644	57,23	EUR	148	XPAR	00281945379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:51:22	FR0000120644	57,22	EUR	27	AQEU	00281945890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:51:22	FR0000120644	57,22	EUR	74	TQEX	00281945891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:51:22	FR0000120644	57,22	EUR	61	TQEX	00281945892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:51:39	FR0000120644	57,22	EUR	242	XPAR	00281945975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:53:40	FR0000120644	57,22	EUR	8	CEUX	00281946542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:53:40	FR0000120644	57,22	EUR	43	TQEX	00281946540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:53:40	FR0000120644	57,22	EUR	35	XPAR	00281946541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:53:40	FR0000120644	57,22	EUR	100	XPAR	00281946543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:53:40	FR0000120644	57,22	EUR	115	XPAR	00281946544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:53:40	FR0000120644	57,22	EUR	61	XPAR	00281946545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:55:38	FR0000120644	57,28	EUR	27	XPAR	00281946972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:55:52	FR0000120644	57,28	EUR	116	XPAR	00281947029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:56:52	FR0000120644	57,28	EUR	14	XPAR	00281947236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:56:52	FR0000120644	57,28	EUR	35	XPAR	00281947237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:56:52	FR0000120644	57,28	EUR	191	XPAR	00281947238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:56:52	FR0000120644	57,28	EUR	174	XPAR	00281947239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:56:52	FR0000120644	57,28	EUR	24	XPAR	00281947240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:58:50	FR0000120644	57,28	EUR	75	XPAR	00281947603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:59:21	FR0000120644	57,27	EUR	136	XPAR	00281947723EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 13:59:58	FR0000120644	57,29	EUR	121	XPAR	00281947800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:00:54	FR0000120644	57,27	EUR	118	XPAR	00281948034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:02:22	FR0000120644	57,28	EUR	96	AQEU	00281948269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:02:22	FR0000120644	57,28	EUR	35	AQEU	00281948270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:02:22	FR0000120644	57,28	EUR	99	AQEU	00281948271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:02:22	FR0000120644	57,28	EUR	86	CEUX	00281948272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:02:22	FR0000120644	57,28	EUR	68	TQEX	00281948273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:02:22	FR0000120644	57,28	EUR	100	TQEX	00281948274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:04:54	FR0000120644	57,28	EUR	74	AQEU	00281948881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:04:54	FR0000120644	57,28	EUR	36	AQEU	00281948882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:04:54	FR0000120644	57,28	EUR	200	AQEU	00281948883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:04:54	FR0000120644	57,28	EUR	33	AQEU	00281948884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:05:42	FR0000120644	57,26	EUR	48	XPAR	00281949042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:07:04	FR0000120644	57,26	EUR	36	XPAR	00281949291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:07:27	FR0000120644	57,27	EUR	200	AQEU	00281949378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:07:27	FR0000120644	57,27	EUR	36	AQEU	00281949380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:07:27	FR0000120644	57,27	EUR	7	AQEU	00281949381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:07:27	FR0000120644	57,27	EUR	111	CEUX	00281949377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:07:27	FR0000120644	57,27	EUR	70	TQEX	00281949376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:07:27	FR0000120644	57,27	EUR	17	TQEX	00281949379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:08:51	FR0000120644	57,26	EUR	98	XPAR	00281949673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:10:46	FR0000120644	57,22	EUR	4	AQEU	00281950046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:10:46	FR0000120644	57,22	EUR	49	CEUX	00281950047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:10:46	FR0000120644	57,22	EUR	125	XPAR	00281950044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:10:46	FR0000120644	57,22	EUR	99	XPAR	00281950045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:11:03	FR0000120644	57,21	EUR	97	XPAR	00281950097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:11:03	FR0000120644	57,21	EUR	60	XPAR	00281950098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:13:18	FR0000120644	57,21	EUR	421	CEUX	00281950663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:14:27	FR0000120644	57,18	EUR	95	XPAR	00281950972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:14:55	FR0000120644	57,17	EUR	157	XPAR	00281951079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:15:29	FR0000120644	57,16	EUR	54	XPAR	00281951186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:15:29	FR0000120644	57,16	EUR	54	XPAR	00281951187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:16:37	FR0000120644	57,16	EUR	165	XPAR	00281951440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:18:49	FR0000120644	57,24	EUR	125	XPAR	00281951884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:18:49	FR0000120644	57,24	EUR	110	XPAR	00281951885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:18:49	FR0000120644	57,24	EUR	2	XPAR	00281951886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:18:54	FR0000120644	57,24	EUR	155	XPAR	00281951921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:21:11	FR0000120644	57,25	EUR	200	AQEU	00281952373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:21:11	FR0000120644	57,25	EUR	200	AQEU	00281952375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:21:11	FR0000120644	57,25	EUR	4	CEUX	00281952372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:22:30	FR0000120644	57,27	EUR	123	XPAR	00281952691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:22:30	FR0000120644	57,27	EUR	50	XPAR	00281952692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:24:03	FR0000120644	57,29	EUR	13	AQEU	00281952972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:24:03	FR0000120644	57,29	EUR	3	AQEU	00281952974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:24:03	FR0000120644	57,29	EUR	69	AQEU	00281952975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:24:03	FR0000120644	57,29	EUR	255	AQEU	00281952976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:24:03	FR0000120644	57,29	EUR	56	AQEU	00281952977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:25:03	FR0000120644	57,28	EUR	106	XPAR	00281953143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:26:25	FR0000120644	57,32	EUR	71	XPAR	00281953583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:27:39	FR0000120644	57,30	EUR	158	XPAR	00281953799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:28:54	FR0000120644	57,31	EUR	100	TQEX	00281954031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:28:54	FR0000120644	57,31	EUR	150	TQEX	00281954032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:28:54	FR0000120644	57,31	EUR	79	TQEX	00281954033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:28:54	FR0000120644	57,31	EUR	31	TQEX	00281954034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:28:54	FR0000120644	57,31	EUR	3	TQEX	00281954035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:28:54	FR0000120644	57,31	EUR	104	TQEX	00281954036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:30:55	FR0000120644	57,32	EUR	200	AQEU	00281954453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:30:55	FR0000120644	57,32	EUR	125	XPAR	00281954452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:30:55	FR0000120644	57,32	EUR	21	XPAR	00281954454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:33:27	FR0000120644	57,34	EUR	494	XPAR	00281955062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:33:27	FR0000120644	57,34	EUR	121	XPAR	00281955063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:35:00	FR0000120644	57,35	EUR	91	TQEX	00281955506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:35:27	FR0000120644	57,34	EUR	53	XPAR	00281955619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:35:27	FR0000120644	57,34	EUR	125	XPAR	00281955620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:35:27	FR0000120644	57,34	EUR	99	XPAR	00281955621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:35:27	FR0000120644	57,34	EUR	53	XPAR	00281955622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:35:27	FR0000120644	57,34	EUR	35	XPAR	00281955623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:35:36	FR0000120644	57,34	EUR	25	XPAR	00281955657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:37:02	FR0000120644	57,34	EUR	100	XPAR	00281956067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:37:02	FR0000120644	57,34	EUR	100	XPAR	00281956068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:37:02	FR0000120644	57,34	EUR	100	XPAR	00281956069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:37:02	FR0000120644	57,34	EUR	110	XPAR	00281956070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:37:02	FR0000120644	57,34	EUR	30	XPAR	00281956071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 14:37:03	FR0000120644	57,34	EUR	77	AQEU	00281956077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:00:22	FR0000120644	57,40	EUR	75	CEUX	00281962019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:02:04	FR0000120644	57,43	EUR	105	AQEU	00281962464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:02:04	FR0000120644	57,43	EUR	50	AQEU	00281962465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:02:04	FR0000120644	57,43	EUR	51	AQEU	00281962466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:02:04	FR0000120644	57,43	EUR	47	AQEU	00281962471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:03:51	FR0000120644	57,39	EUR	139	AQEU	00281962944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:05:25	FR0000120644	57,39	EUR	80	XPAR	00281963400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:06:12	FR0000120644	57,38	EUR	17	TQEX	00281963595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:07:04	FR0000120644	57,38	EUR	8	CEUX	00281963897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:07:04	FR0000120644	57,38	EUR	70	CEUX	00281963898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:09:16	FR0000120644	57,37	EUR	53	TQEX	00281964491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:11:52	FR0000120644	57,37	EUR	20	AQEU	00281965383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:13:18	FR0000120644	57,39	EUR	81	AQEU	00281965910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:13:40	FR0000120644	57,39	EUR	31	AQEU	00281966016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:14:01	FR0000120644	57,39	EUR	68	AQEU	00281966083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:14:36	FR0000120644	57,39	EUR	77	XPAR	00281966278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:15:20	FR0000120644	57,40	EUR	127	XPAR	00281966517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:16:08	FR0000120644	57,40	EUR	11	AQEU	00281966724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:16:08	FR0000120644	57,40	EUR	3	AQEU	00281966725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:16:09	FR0000120644	57,40	EUR	51	AQEU	00281966726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:16:10	FR0000120644	57,40	EUR	64	AQEU	00281966730EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:16:39	FR0000120644	57,40	EUR	61	AQEU	00281966882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:16:41	FR0000120644	57,40	EUR	59	AQEU	00281966894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:17:28	FR0000120644	57,41	EUR	17	CEUX	00281967115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:17:28	FR0000120644	57,41	EUR	148	CEUX	00281967116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:17:28	FR0000120644	57,41	EUR	32	CEUX	00281967117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:17:28	FR0000120644	57,41	EUR	47	CEUX	00281967118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:17:28	FR0000120644	57,41	EUR	172	CEUX	00281967119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:18:30	FR0000120644	57,39	EUR	115	XPAR	00281967460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:19:00	FR0000120644	57,39	EUR	200	AQEU	00281967594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:19:00	FR0000120644	57,39	EUR	3	CEUX	00281967591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:19:00	FR0000120644	57,39	EUR	78	TQEX	00281967592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:19:00	FR0000120644	57,39	EUR	2	TQEX	00281967593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:19:04	FR0000120644	57,39	EUR	9	CEUX	00281967616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:19:04	FR0000120644	57,39	EUR	25	XPAR	00281967617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:19:40	FR0000120644	57,39	EUR	123	XPAR	00281967823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:20:48	FR0000120644	57,39	EUR	200	AQEU	00281968190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:20:48	FR0000120644	57,39	EUR	33	XPAR	00281968191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:20:48	FR0000120644	57,39	EUR	125	XPAR	00281968192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:20:48	FR0000120644	57,39	EUR	73	XPAR	00281968193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:22:33	FR0000120644	57,40	EUR	65	AQEU	00281968789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:22:33	FR0000120644	57,40	EUR	3	AQEU	00281968790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:22:33	FR0000120644	57,40	EUR	106	AQEU	00281968793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:22:33	FR0000120644	57,40	EUR	49	AQEU	00281968794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:22:47	FR0000120644	57,40	EUR	139	AQEU	00281968865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:22:52	FR0000120644	57,40	EUR	84	CEUX	00281968886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:23:24	FR0000120644	57,39	EUR	57	XPAR	00281969019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:24:18	FR0000120644	57,39	EUR	200	AQEU	00281969275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:24:18	FR0000120644	57,39	EUR	89	XPAR	00281969274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:24:18	FR0000120644	57,39	EUR	100	XPAR	00281969276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:24:18	FR0000120644	57,39	EUR	89	XPAR	00281969277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:25:53	FR0000120644	57,40	EUR	101	AQEU	00281969683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:25:53	FR0000120644	57,40	EUR	3	AQEU	00281969685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:25:53	FR0000120644	57,40	EUR	1	AQEU	00281969686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:25:53	FR0000120644	57,40	EUR	3	AQEU	00281969687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:25:53	FR0000120644	57,40	EUR	83	AQEU	00281969688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:25:54	FR0000120644	57,40	EUR	99	AQEU	00281969689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:26:55	FR0000120644	57,40	EUR	50	XPAR	00281970128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:26:55	FR0000120644	57,40	EUR	76	XPAR	00281970129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:28:14	FR0000120644	57,40	EUR	93	CEUX	00281970608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:28:14	FR0000120644	57,40	EUR	66	TQEX	00281970604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:28:14	FR0000120644	57,40	EUR	344	XPAR	00281970606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:29:24	FR0000120644	57,41	EUR	98	XPAR	00281971093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:29:24	FR0000120644	57,41	EUR	100	XPAR	00281971094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:29:24	FR0000120644	57,41	EUR	104	XPAR	00281971095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:29:24	FR0000120644	57,41	EUR	85	XPAR	00281971096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:29:24	FR0000120644	57,41	EUR	35	XPAR	00281971097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:29:24	FR0000120644	57,41	EUR	65	XPAR	00281971098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:29:59	FR0000120644	57,43	EUR	229	XPAR	00281971403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:30:59	FR0000120644	57,47	EUR	100	XPAR	00281972289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:30:59	FR0000120644	57,47	EUR	100	XPAR	00281972290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:30:59	FR0000120644	57,47	EUR	100	XPAR	00281972292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:30:59	FR0000120644	57,47	EUR	59	XPAR	00281972293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:31:46	FR0000120644	57,47	EUR	78	TQEX	00281972885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:31:46	FR0000120644	57,47	EUR	51	TQEX	00281972886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:31:46	FR0000120644	57,47	EUR	2	XPAR	00281972883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:31:46	FR0000120644	57,47	EUR	89	XPAR	00281972887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:31:46	FR0000120644	57,47	EUR	35	XPAR	00281972888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:31:46	FR0000120644	57,47	EUR	49	XPAR	00281972889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:31:49	FR0000120644	57,47	EUR	205	XPAR	00281972916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:32:13	FR0000120644	57,46	EUR	57	XPAR	00281973346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:32:56	FR0000120644	57,46	EUR	8	AQEU	00281973773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:32:56	FR0000120644	57,46	EUR	200	AQEU	00281973774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:32:56	FR0000120644	57,46	EUR	78	XPAR	00281973772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:33:38	FR0000120644	57,48	EUR	135	XPAR	00281974212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:33:38	FR0000120644	57,48	EUR	325	XPAR	00281974213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:34:17	FR0000120644	57,48	EUR	193	XPAR	00281974566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:35:03	FR0000120644	57,49	EUR	125	XPAR	00281974998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:35:03	FR0000120644	57,49	EUR	35	XPAR	00281974999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,53	EUR	3	CEUX	00281975712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,53	EUR	40	XPAR	00281975713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	125	XPAR	00281975718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	100	XPAR	00281975719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	100	XPAR	00281975720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	100	XPAR	00281975721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	23	XPAR	00281975722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	125	XPAR	00281975723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	125	XPAR	00281975725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:07	FR0000120644	57,54	EUR	200	XPAR	00281975726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:36:58	FR0000120644	57,53	EUR	177	XPAR	00281976173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:37:38	FR0000120644	57,52	EUR	2	TQEX	00281976578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:37:38	FR0000120644	57,52	EUR	61	TQEX	00281976579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:37:38	FR0000120644	57,52	EUR	19	TQEX	00281976580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:37:38	FR0000120644	57,52	EUR	64	TQEX	00281976581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:38:02	FR0000120644	57,51	EUR	227	XPAR	00281976776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:38:36	FR0000120644	57,52	EUR	19	CEUX	00281977082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:38:36	FR0000120644	57,52	EUR	32	CEUX	00281977083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:38:46	FR0000120644	57,52	EUR	58	XPAR	00281977172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:05	FR0000120644	57,53	EUR	21	CEUX	00281977314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:05	FR0000120644	57,53	EUR	14	XPAR	00281977315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:05	FR0000120644	57,53	EUR	125	XPAR	00281977316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:08	FR0000120644	57,56	EUR	98	XPAR	00281977329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:08	FR0000120644	57,56	EUR	125	XPAR	00281977330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:08	FR0000120644	57,56	EUR	31	XPAR	00281977331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:08	FR0000120644	57,56	EUR	158	XPAR	00281977332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:39:08	FR0000120644	57,56	EUR	41	XPAR	00281977333EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:40:00	FR0000120644	57,55	EUR	124	XPAR	00281977793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:40:00	FR0000120644	57,55	EUR	99	XPAR	00281977795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:40:00	FR0000120644	57,55	EUR	100	XPAR	00281977796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:40:00	FR0000120644	57,55	EUR	100	XPAR	00281977797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:40:00	FR0000120644	57,55	EUR	53	XPAR	00281977798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:40:30	FR0000120644	57,54	EUR	56	XPAR	00281978059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:41:10	FR0000120644	57,55	EUR	169	XPAR	00281978350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:41:10	FR0000120644	57,55	EUR	35	XPAR	00281978351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:41:10	FR0000120644	57,55	EUR	91	XPAR	00281978352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:41:10	FR0000120644	57,55	EUR	78	XPAR	00281978353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:41:10	FR0000120644	57,55	EUR	48	XPAR	00281978354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:41:45	FR0000120644	57,55	EUR	95	XPAR	00281978613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:41:50	FR0000120644	57,55	EUR	88	XPAR	00281978639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:42:44	FR0000120644	57,56	EUR	57	XPAR	00281979179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:42:44	FR0000120644	57,56	EUR	100	XPAR	00281979180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:42:44	FR0000120644	57,56	EUR	100	XPAR	00281979181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:42:44	FR0000120644	57,56	EUR	147	XPAR	00281979182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:42:44	FR0000120644	57,56	EUR	23	XPAR	00281979183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	3	XPAR	00281979960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	19	XPAR	00281979961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	20	XPAR	00281979962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	100	XPAR	00281979963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	100	XPAR	00281979964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	100	XPAR	00281979965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	125	XPAR	00281979966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:43:55	FR0000120644	57,55	EUR	20	XPAR	00281979967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:05	FR0000120644	57,56	EUR	99	CEUX	00281980654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:05	FR0000120644	57,56	EUR	20	CEUX	00281980657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:05	FR0000120644	57,56	EUR	71	XPAR	00281980655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:05	FR0000120644	57,56	EUR	35	XPAR	00281980662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:05	FR0000120644	57,56	EUR	136	XPAR	00281980663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:05	FR0000120644	57,56	EUR	125	XPAR	00281980665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:35	FR0000120644	57,56	EUR	48	XPAR	00281980914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:54	FR0000120644	57,56	EUR	74	TQEX	00281981070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:45:59	FR0000120644	57,55	EUR	95	XPAR	00281981118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:46:03	FR0000120644	57,55	EUR	86	XPAR	00281981144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:46:30	FR0000120644	57,51	EUR	160	XPAR	00281981398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:00	FR0000120644	57,55	EUR	59	XPAR	00281981618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	36	CEUX	00281982106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	67	CEUX	00281982108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	100	CEUX	00281982109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	101	CEUX	00281982111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	34	CEUX	00281982131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	86	CEUX	00281982133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	19	TQEX	00281982107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	2	TQEX	00281982112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	51	TQEX	00281982113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:47:45	FR0000120644	57,55	EUR	19	TQEX	00281982120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:48:50	FR0000120644	57,55	EUR	162	TQEX	00281982770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:48:53	FR0000120644	57,56	EUR	30	XPAR	00281982785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:48:53	FR0000120644	57,56	EUR	204	XPAR	00281982786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:48:53	FR0000120644	57,56	EUR	76	XPAR	00281982787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:49:32	FR0000120644	57,55	EUR	156	XPAR	00281983206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:49:32	FR0000120644	57,55	EUR	1	XPAR	00281983207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:50:16	FR0000120644	57,56	EUR	75	CEUX	00281983614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:50:38	FR0000120644	57,58	EUR	17	XPAR	00281983827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:50:38	FR0000120644	57,58	EUR	100	XPAR	00281983828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:50:38	FR0000120644	57,58	EUR	100	XPAR	00281983829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:50:38	FR0000120644	57,58	EUR	125	XPAR	00281983830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:50:38	FR0000120644	57,58	EUR	85	XPAR	00281983831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	26	CEUX	00281984211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	3	CEUX	00281984212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	1	CEUX	00281984216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	41	XPAR	00281984213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	100	XPAR	00281984215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	100	XPAR	00281984217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	100	XPAR	00281984218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:51:21	FR0000120644	57,59	EUR	125	XPAR	00281984219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:52:34	FR0000120644	57,55	EUR	77	AQEU	00281984864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:52:34	FR0000120644	57,55	EUR	200	AQEU	00281984867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:52:34	FR0000120644	57,55	EUR	19	TQEX	00281984865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:52:34	FR0000120644	57,55	EUR	92	TQEX	00281984866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:53:24	FR0000120644	57,59	EUR	154	XPAR	00281985373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:53:24	FR0000120644	57,59	EUR	99	XPAR	00281985374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:53:25	FR0000120644	57,59	EUR	10	XPAR	00281985382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:53:25	FR0000120644	57,59	EUR	46	XPAR	00281985393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:53:26	FR0000120644	57,59	EUR	113	XPAR	00281985394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:15	FR0000120644	57,58	EUR	95	XPAR	00281985817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:17	FR0000120644	57,58	EUR	70	XPAR	00281985839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:43	FR0000120644	57,60	EUR	32	XPAR	00281986022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:43	FR0000120644	57,60	EUR	3	XPAR	00281986023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:43	FR0000120644	57,60	EUR	14	XPAR	00281986024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:44	FR0000120644	57,60	EUR	75	XPAR	00281986037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:56	FR0000120644	57,62	EUR	41	TQEX	00281986189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:56	FR0000120644	57,62	EUR	56	TQEX	00281986191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:56	FR0000120644	57,62	EUR	61	TQEX	00281986192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:58	FR0000120644	57,62	EUR	45	TQEX	00281986202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:59	FR0000120644	57,62	EUR	84	TQEX	00281986225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:59	FR0000120644	57,62	EUR	10	TQEX	00281986227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:59	FR0000120644	57,62	EUR	46	TQEX	00281986228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:59	FR0000120644	57,62	EUR	35	TQEX	00281986229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:54:59	FR0000120644	57,62	EUR	147	TQEX	00281986230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:55:45	FR0000120644	57,61	EUR	61	XPAR	00281986665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:00	FR0000120644	57,61	EUR	92	XPAR	00281986804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:33	FR0000120644	57,63	EUR	39	CEUX	00281987275EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:33	FR0000120644	57,63	EUR	3	CEUX	00281987276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:33	FR0000120644	57,63	EUR	63	CEUX	00281987277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:33	FR0000120644	57,63	EUR	100	CEUX	00281987278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:33	FR0000120644	57,63	EUR	140	CEUX	00281987280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:33	FR0000120644	57,63	EUR	47	TQEX	00281987273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:56:33	FR0000120644	57,63	EUR	72	TQEX	00281987279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:07	FR0000120644	57,63	EUR	109	XPAR	00281987551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:07	FR0000120644	57,63	EUR	25	XPAR	00281987552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:59	FR0000120644	57,64	EUR	52	CEUX	00281988099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:59	FR0000120644	57,64	EUR	31	XPAR	00281988093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:59	FR0000120644	57,64	EUR	35	XPAR	00281988094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:59	FR0000120644	57,64	EUR	194	XPAR	00281988095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:59	FR0000120644	57,64	EUR	18	XPAR	00281988096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:59	FR0000120644	57,64	EUR	99	XPAR	00281988097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:57:59	FR0000120644	57,64	EUR	29	XPAR	00281988098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:58:22	FR0000120644	57,63	EUR	153	XPAR	00281988292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:59:29	FR0000120644	57,64	EUR	32	XPAR	00281988936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:59:29	FR0000120644	57,64	EUR	125	XPAR	00281988937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:59:29	FR0000120644	57,64	EUR	125	XPAR	00281988938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:59:29	FR0000120644	57,64	EUR	32	XPAR	00281988940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:59:29	FR0000120644	57,64	EUR	125	XPAR	00281988941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 15:59:29	FR0000120644	57,64	EUR	9	XPAR	00281988942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:00:20	FR0000120644	57,64	EUR	200	AQEU	00281989674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:00:20	FR0000120644	57,64	EUR	200	AQEU	00281989675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:00:20	FR0000120644	57,64	EUR	66	XPAR	00281989672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:00:20	FR0000120644	57,64	EUR	18	XPAR	00281989673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:01:15	FR0000120644	57,64	EUR	1	XPAR	00281990474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:01:15	FR0000120644	57,64	EUR	125	XPAR	00281990475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:01:15	FR0000120644	57,64	EUR	35	XPAR	00281990476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:01:15	FR0000120644	57,64	EUR	2	XPAR	00281990477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:01:15	FR0000120644	57,64	EUR	104	XPAR	00281990478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:01:15	FR0000120644	57,64	EUR	81	XPAR	00281990479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:01:58	FR0000120644	57,65	EUR	164	XPAR	00281990934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:02:16	FR0000120644	57,63	EUR	200	AQEU	00281991156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:02:16	FR0000120644	57,63	EUR	125	XPAR	00281991157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:02:16	FR0000120644	57,63	EUR	100	XPAR	00281991158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:02:16	FR0000120644	57,63	EUR	21	XPAR	00281991159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:03:06	FR0000120644	57,61	EUR	200	AQEU	00281991695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:03:06	FR0000120644	57,61	EUR	188	AQEU	00281991696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:03:52	FR0000120644	57,62	EUR	125	XPAR	00281992049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:03:52	FR0000120644	57,62	EUR	241	XPAR	00281992050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:30	FR0000120644	57,62	EUR	51	TQEX	00281992543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:30	FR0000120644	57,62	EUR	30	XPAR	00281992542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:30	FR0000120644	57,62	EUR	7	XPAR	00281992544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:30	FR0000120644	57,62	EUR	42	XPAR	00281992545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:46	FR0000120644	57,64	EUR	3	XPAR	00281992737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:46	FR0000120644	57,64	EUR	100	XPAR	00281992738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:46	FR0000120644	57,64	EUR	35	XPAR	00281992739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:46	FR0000120644	57,64	EUR	100	XPAR	00281992740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:04:46	FR0000120644	57,64	EUR	35	XPAR	00281992741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:05:12	FR0000120644	57,66	EUR	163	XPAR	00281993011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:05:40	FR0000120644	57,66	EUR	99	XPAR	00281993365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:05:40	FR0000120644	57,66	EUR	35	XPAR	00281993366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:05:40	FR0000120644	57,66	EUR	100	XPAR	00281993367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:05:40	FR0000120644	57,66	EUR	100	XPAR	00281993368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:05:40	FR0000120644	57,66	EUR	46	XPAR	00281993370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:06:39	FR0000120644	57,67	EUR	52	CEUX	00281993825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:06:39	FR0000120644	57,67	EUR	11	CEUX	00281993826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:06:39	FR0000120644	57,67	EUR	25	CEUX	00281993827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:06:39	FR0000120644	57,67	EUR	32	TQEX	00281993822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:06:39	FR0000120644	57,67	EUR	29	TQEX	00281993823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:06:39	FR0000120644	57,67	EUR	329	XPAR	00281993824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:28	FR0000120644	57,67	EUR	19	TQEX	00281994366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:28	FR0000120644	57,67	EUR	67	TQEX	00281994367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:28	FR0000120644	57,67	EUR	2	TQEX	00281994368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:28	FR0000120644	57,67	EUR	3	TQEX	00281994372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:28	FR0000120644	57,67	EUR	8	TQEX	00281994373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:30	FR0000120644	57,67	EUR	3	TQEX	00281994402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:30	FR0000120644	57,67	EUR	9	TQEX	00281994415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:07:32	FR0000120644	57,67	EUR	388	TQEX	00281994433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:08:33	FR0000120644	57,65	EUR	77	AQEU	00281994811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:08:33	FR0000120644	57,65	EUR	200	AQEU	00281994813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:08:33	FR0000120644	57,65	EUR	60	AQEU	00281994814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:08:36	FR0000120644	57,64	EUR	54	XPAR	00281994857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:08:36	FR0000120644	57,64	EUR	105	XPAR	00281994858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:09:36	FR0000120644	57,63	EUR	77	AQEU	00281995360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:09:36	FR0000120644	57,63	EUR	81	CEUX	00281995359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:09:36	FR0000120644	57,63	EUR	21	XPAR	00281995358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:09:36	FR0000120644	57,63	EUR	49	XPAR	00281995361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:09:50	FR0000120644	57,63	EUR	46	XPAR	00281995432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:09:50	FR0000120644	57,63	EUR	30	XPAR	00281995433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:10:20	FR0000120644	57,63	EUR	200	AQEU	00281995737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:10:20	FR0000120644	57,63	EUR	157	AQEU	00281995738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:10:20	FR0000120644	57,62	EUR	2	CEUX	00281995735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:11:02	FR0000120644	57,62	EUR	158	CEUX	00281996105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:11:02	FR0000120644	57,62	EUR	35	XPAR	00281996102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:11:02	FR0000120644	57,62	EUR	125	XPAR	00281996106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:11:19	FR0000120644	57,61	EUR	14	XPAR	00281996277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:11:19	FR0000120644	57,61	EUR	2	XPAR	00281996278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:11:20	FR0000120644	57,61	EUR	122	XPAR	00281996288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:12:02	FR0000120644	57,62	EUR	200	AQEU	00281996656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:12:15	FR0000120644	57,62	EUR	181	XPAR	00281996777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:12:51	FR0000120644	57,61	EUR	200	AQEU	00281997187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:12:51	FR0000120644	57,61	EUR	130	AQEU	00281997188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:12:51	FR0000120644	57,61	EUR	77	AQEU	00281997189EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:12:51	FR0000120644	57,61	EUR	11	TQEX	00281997190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:13:49	FR0000120644	57,64	EUR	104	TQEX	00281997930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:13:49	FR0000120644	57,64	EUR	12	TQEX	00281997938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:14:07	FR0000120644	57,66	EUR	3	TQEX	00281998119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:14:07	FR0000120644	57,66	EUR	31	TQEX	00281998120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:14:07	FR0000120644	57,65	EUR	180	XPAR	00281998118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:14:40	FR0000120644	57,69	EUR	83	CEUX	00281998510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:14:40	FR0000120644	57,69	EUR	56	CEUX	00281998514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:14:40	FR0000120644	57,69	EUR	455	XPAR	00281998511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:15:49	FR0000120644	57,68	EUR	77	AQEU	00281999087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:15:49	FR0000120644	57,68	EUR	200	AQEU	00281999089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:15:49	FR0000120644	57,68	EUR	100	CEUX	00281999085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:15:49	FR0000120644	57,68	EUR	24	CEUX	00281999088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:15:49	FR0000120644	57,68	EUR	67	TQEX	00281999084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:15:49	FR0000120644	57,68	EUR	51	TQEX	00281999086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:16:48	FR0000120644	57,69	EUR	100	XPAR	00281999555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:16:48	FR0000120644	57,69	EUR	100	XPAR	00281999556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:16:48	FR0000120644	57,69	EUR	125	XPAR	00281999557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:16:48	FR0000120644	57,69	EUR	105	XPAR	00281999558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:16:48	FR0000120644	57,69	EUR	1	XPAR	00281999559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:17:16	FR0000120644	57,68	EUR	73	XPAR	00281999865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:17:49	FR0000120644	57,68	EUR	45	TQEX	00282000214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:17:49	FR0000120644	57,68	EUR	46	XPAR	00282000215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:17:49	FR0000120644	57,68	EUR	115	XPAR	00282000216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:17:49	FR0000120644	57,68	EUR	35	XPAR	00282000217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:17:49	FR0000120644	57,68	EUR	106	XPAR	00282000218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:18:33	FR0000120644	57,70	EUR	200	AQEU	00282000595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:18:33	FR0000120644	57,70	EUR	125	XPAR	00282000596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:18:48	FR0000120644	57,70	EUR	25	XPAR	00282000676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:19:17	FR0000120644	57,72	EUR	48	CEUX	00282000886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:19:17	FR0000120644	57,72	EUR	100	CEUX	00282000889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:19:36	FR0000120644	57,71	EUR	125	XPAR	00282001094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:19:36	FR0000120644	57,71	EUR	35	XPAR	00282001095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:19:36	FR0000120644	57,71	EUR	101	XPAR	00282001096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:20:14	FR0000120644	57,72	EUR	152	AQEU	00282001551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:20:14	FR0000120644	57,72	EUR	200	AQEU	00282001552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:20:14	FR0000120644	57,72	EUR	77	AQEU	00282001553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:20:14	FR0000120644	57,72	EUR	3	CEUX	00282001550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:20:14	FR0000120644	57,72	EUR	9	CEUX	00282001554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:20:14	FR0000120644	57,72	EUR	9	TQEX	00282001549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:21:04	FR0000120644	57,72	EUR	77	AQEU	00282001963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:21:04	FR0000120644	57,72	EUR	200	AQEU	00282001964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:21:04	FR0000120644	57,72	EUR	32	CEUX	00282001961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:21:04	FR0000120644	57,72	EUR	3	TQEX	00282001960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:21:04	FR0000120644	57,72	EUR	24	TQEX	00282001962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:21:35	FR0000120644	57,71	EUR	149	XPAR	00282002256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:06	FR0000120644	57,71	EUR	108	AQEU	00282002521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:06	FR0000120644	57,71	EUR	17	TQEX	00282002519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:06	FR0000120644	57,71	EUR	19	TQEX	00282002520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:06	FR0000120644	57,71	EUR	76	TQEX	00282002522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:37	FR0000120644	57,72	EUR	100	XPAR	00282002849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:37	FR0000120644	57,72	EUR	50	XPAR	00282002850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:37	FR0000120644	57,72	EUR	74	XPAR	00282002851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:37	FR0000120644	57,72	EUR	99	XPAR	00282002852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:22:37	FR0000120644	57,72	EUR	118	XPAR	00282002853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:24:27	FR0000120644	57,72	EUR	4	AQEU	00282003833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:24:44	FR0000120644	57,72	EUR	150	CEUX	00282003989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:24:44	FR0000120644	57,72	EUR	105	TQEX	00282003990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:24:44	FR0000120644	57,72	EUR	63	XPAR	00282003991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:24:44	FR0000120644	57,72	EUR	195	XPAR	00282003992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:24:44	FR0000120644	57,72	EUR	100	XPAR	00282003993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:24:44	FR0000120644	57,72	EUR	183	XPAR	00282003994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:19	FR0000120644	57,72	EUR	172	XPAR	00282004607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	90	AQEU	00282004942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	22	CEUX	00282004938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	51	CEUX	00282004944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	19	TQEX	00282004945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	4	TQEX	00282004946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	53	XPAR	00282004939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	35	XPAR	00282004940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	18	XPAR	00282004941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:25:41	FR0000120644	57,71	EUR	30	XPAR	00282004943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:26:03	FR0000120644	57,71	EUR	148	XPAR	00282005129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:26:40	FR0000120644	57,69	EUR	152	XPAR	00282005480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:27:03	FR0000120644	57,68	EUR	3	TQEX	00282005693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:27:03	FR0000120644	57,68	EUR	125	XPAR	00282005691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:27:03	FR0000120644	57,68	EUR	69	XPAR	00282005692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:27:34	FR0000120644	57,70	EUR	200	AQEU	00282005988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:27:34	FR0000120644	57,70	EUR	200	AQEU	00282005989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:27:34	FR0000120644	57,70	EUR	37	AQEU	00282005990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:28:20	FR0000120644	57,69	EUR	191	XPAR	00282006388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:28:56	FR0000120644	57,70	EUR	66	CEUX	00282006814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:28:56	FR0000120644	57,70	EUR	111	CEUX	00282006815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:28:56	FR0000120644	57,70	EUR	125	XPAR	00282006813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:28:56	FR0000120644	57,70	EUR	125	XPAR	00282006816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:28:56	FR0000120644	57,70	EUR	15	XPAR	00282006825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:29:18	FR0000120644	57,69	EUR	162	XPAR	00282007073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:30:31	FR0000120644	57,72	EUR	30	CEUX	00282007864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:30:31	FR0000120644	57,72	EUR	85	CEUX	00282007865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:30:31	FR0000120644	57,72	EUR	260	CEUX	00282007866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:30:31	FR0000120644	57,72	EUR	265	CEUX	00282007867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:31:54	FR0000120644	57,71	EUR	52	CEUX	00282008532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:31:54	FR0000120644	57,71	EUR	29	XPAR	00282008533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:31:54	FR0000120644	57,71	EUR	125	XPAR	00282008534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:31:54	FR0000120644	57,71	EUR	35	XPAR	00282008535EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:31:54	FR0000120644	57,71	EUR	125	XPAR	00282008536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:31:54	FR0000120644	57,71	EUR	51	XPAR	00282008537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:31:54	FR0000120644	57,71	EUR	82	XPAR	00282008538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:32:30	FR0000120644	57,71	EUR	97	CEUX	00282008880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:32:30	FR0000120644	57,71	EUR	66	TQEX	00282008881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:32:30	FR0000120644	57,71	EUR	358	XPAR	00282008882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:33:16	FR0000120644	57,69	EUR	163	XPAR	00282009460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:33:16	FR0000120644	57,69	EUR	12	XPAR	00282009461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:33:50	FR0000120644	57,70	EUR	125	XPAR	00282009711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:33:50	FR0000120644	57,70	EUR	100	XPAR	00282009712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:33:50	FR0000120644	57,70	EUR	99	XPAR	00282009713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:33:55	FR0000120644	57,70	EUR	6	XPAR	00282009726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:33:55	FR0000120644	57,70	EUR	138	XPAR	00282009727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:34:00	FR0000120644	57,70	EUR	28	XPAR	00282009750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:34:01	FR0000120644	57,70	EUR	21	XPAR	00282009770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:34:46	FR0000120644	57,68	EUR	200	AQEU	00282010085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:34:46	FR0000120644	57,68	EUR	77	AQEU	00282010086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:34:46	FR0000120644	57,68	EUR	65	AQEU	00282010087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:35:59	FR0000120644	57,68	EUR	99	CEUX	00282010671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:35:59	FR0000120644	57,68	EUR	28	TQEX	00282010673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:35:59	FR0000120644	57,68	EUR	30	TQEX	00282010674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:35:59	FR0000120644	57,68	EUR	10	TQEX	00282010675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:35:59	FR0000120644	57,68	EUR	355	XPAR	00282010672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:36:28	FR0000120644	57,68	EUR	125	XPAR	00282010913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:36:28	FR0000120644	57,68	EUR	100	XPAR	00282010914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:36:28	FR0000120644	57,68	EUR	100	XPAR	00282010915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:36:28	FR0000120644	57,68	EUR	100	XPAR	00282010916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:36:28	FR0000120644	57,68	EUR	28	XPAR	00282010917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:36:28	FR0000120644	57,68	EUR	48	XPAR	00282010918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:36:28	FR0000120644	57,68	EUR	8	XPAR	00282010919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:37:36	FR0000120644	57,69	EUR	65	CEUX	00282011535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:37:36	FR0000120644	57,69	EUR	23	CEUX	00282011536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:37:36	FR0000120644	57,69	EUR	46	CEUX	00282011537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:37:36	FR0000120644	57,69	EUR	45	CEUX	00282011538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:37:36	FR0000120644	57,69	EUR	176	CEUX	00282011539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:37:36	FR0000120644	57,69	EUR	73	CEUX	00282011540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:37:42	FR0000120644	57,69	EUR	67	XPAR	00282011607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:38:43	FR0000120644	57,70	EUR	250	XPAR	00282012078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:38:57	FR0000120644	57,70	EUR	161	XPAR	00282012174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:39:00	FR0000120644	57,70	EUR	89	XPAR	00282012213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:39:33	FR0000120644	57,69	EUR	200	AQEU	00282012482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:39:33	FR0000120644	57,69	EUR	152	AQEU	00282012483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:40:21	FR0000120644	57,69	EUR	77	AQEU	00282012995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:40:21	FR0000120644	57,69	EUR	200	AQEU	00282012996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:40:21	FR0000120644	57,69	EUR	127	AQEU	00282012998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:40:21	FR0000120644	57,69	EUR	91	XPAR	00282012997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:41:34	FR0000120644	57,69	EUR	200	AQEU	00282013772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:41:34	FR0000120644	57,69	EUR	77	AQEU	00282013773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:41:34	FR0000120644	57,69	EUR	186	AQEU	00282013774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:42:21	FR0000120644	57,68	EUR	77	AQEU	00282014198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:42:21	FR0000120644	57,68	EUR	200	AQEU	00282014200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:42:21	FR0000120644	57,68	EUR	125	XPAR	00282014197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:42:21	FR0000120644	57,68	EUR	70	XPAR	00282014199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:42:21	FR0000120644	57,68	EUR	9	XPAR	00282014201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:43:52	FR0000120644	57,68	EUR	200	AQEU	00282014952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:43:52	FR0000120644	57,68	EUR	77	AQEU	00282014955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:43:52	FR0000120644	57,68	EUR	35	XPAR	00282014950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:43:52	FR0000120644	57,68	EUR	100	XPAR	00282014951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:43:52	FR0000120644	57,68	EUR	125	XPAR	00282014953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:43:52	FR0000120644	57,68	EUR	87	XPAR	00282014956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:13	FR0000120644	57,69	EUR	19	CEUX	00282015558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:13	FR0000120644	57,69	EUR	34	CEUX	00282015560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:13	FR0000120644	57,69	EUR	109	XPAR	00282015559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:13	FR0000120644	57,69	EUR	100	XPAR	00282015561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:13	FR0000120644	57,69	EUR	100	XPAR	00282015563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:13	FR0000120644	57,69	EUR	100	XPAR	00282015564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:35	FR0000120644	57,69	EUR	120	TQEX	00282015761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:35	FR0000120644	57,69	EUR	56	TQEX	00282015762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:45:35	FR0000120644	57,69	EUR	9	TQEX	00282015763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:07	FR0000120644	57,69	EUR	115	CEUX	00282016452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:07	FR0000120644	57,69	EUR	77	TQEX	00282016455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:07	FR0000120644	57,69	EUR	388	XPAR	00282016458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:07	FR0000120644	57,69	EUR	100	XPAR	00282016460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:07	FR0000120644	57,69	EUR	100	XPAR	00282016461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:07	FR0000120644	57,69	EUR	100	XPAR	00282016462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:07	FR0000120644	57,69	EUR	9	XPAR	00282016463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:47:36	FR0000120644	57,68	EUR	162	XPAR	00282016689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:48:27	FR0000120644	57,69	EUR	200	AQEU	00282017090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:48:27	FR0000120644	57,69	EUR	77	AQEU	00282017093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:48:27	FR0000120644	57,69	EUR	128	AQEU	00282017094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:48:27	FR0000120644	57,69	EUR	22	TQEX	00282017091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:48:27	FR0000120644	57,69	EUR	45	TQEX	00282017092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:49:11	FR0000120644	57,69	EUR	200	AQEU	00282017455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:49:11	FR0000120644	57,69	EUR	17	TQEX	00282017454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:50:07	FR0000120644	57,69	EUR	200	AQEU	00282017923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:50:07	FR0000120644	57,69	EUR	33	AQEU	00282017924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:50:07	FR0000120644	57,69	EUR	80	AQEU	00282017925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:50:07	FR0000120644	57,69	EUR	87	CEUX	00282017922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:50:07	FR0000120644	57,69	EUR	305	XPAR	00282017921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:51:06	FR0000120644	57,69	EUR	200	AQEU	00282018459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:51:06	FR0000120644	57,69	EUR	200	AQEU	00282018460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:51:06	FR0000120644	57,69	EUR	81	TQEX	00282018458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:52:01	FR0000120644	57,69	EUR	200	AQEU	00282018834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:52:01	FR0000120644	57,69	EUR	4	XPAR	00282018833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:52:01	FR0000120644	57,69	EUR	125	XPAR	00282018835EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:52:01	FR0000120644	57,69	EUR	96	XPAR	00282018836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:52:58	FR0000120644	57,69	EUR	200	AQEU	00282019350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:52:58	FR0000120644	57,69	EUR	39	CEUX	00282019349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:52:58	FR0000120644	57,69	EUR	157	CEUX	00282019351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:53:42	FR0000120644	57,70	EUR	56	CEUX	00282019714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:53:42	FR0000120644	57,70	EUR	134	CEUX	00282019715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:53:42	FR0000120644	57,70	EUR	28	CEUX	00282019716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:53:42	FR0000120644	57,70	EUR	164	CEUX	00282019717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:53:49	FR0000120644	57,70	EUR	30	XPAR	00282019771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:53:49	FR0000120644	57,70	EUR	67	XPAR	00282019772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:54:51	FR0000120644	57,71	EUR	89	AQEU	00282020371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:54:51	FR0000120644	57,71	EUR	3	XPAR	00282020370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:01	FR0000120644	57,72	EUR	104	CEUX	00282020497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:01	FR0000120644	57,72	EUR	70	TQEX	00282020498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:01	FR0000120644	57,72	EUR	159	XPAR	00282020499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:01	FR0000120644	57,72	EUR	125	XPAR	00282020500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:01	FR0000120644	57,72	EUR	84	XPAR	00282020501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:52	FR0000120644	57,72	EUR	125	XPAR	00282020890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:52	FR0000120644	57,72	EUR	99	XPAR	00282020891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:52	FR0000120644	57,72	EUR	100	XPAR	00282020892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:52	FR0000120644	57,72	EUR	100	XPAR	00282020893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:55:52	FR0000120644	57,72	EUR	65	XPAR	00282020894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:56:52	FR0000120644	57,72	EUR	103	XPAR	00282021315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:56:52	FR0000120644	57,72	EUR	100	XPAR	00282021316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:56:52	FR0000120644	57,72	EUR	46	XPAR	00282021317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:57:06	FR0000120644	57,71	EUR	132	XPAR	00282021430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:57:06	FR0000120644	57,71	EUR	28	XPAR	00282021431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:57:37	FR0000120644	57,71	EUR	100	CEUX	00282021748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:57:37	FR0000120644	57,71	EUR	76	CEUX	00282021749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:57:37	FR0000120644	57,71	EUR	90	XPAR	00282021746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:57:37	FR0000120644	57,71	EUR	100	XPAR	00282021747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	148	CEUX	00282022535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	7	CEUX	00282022538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	26	TQEX	00282022530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	97	TQEX	00282022532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	4	TQEX	00282022537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	8	XPAR	00282022531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	137	XPAR	00282022533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:09	FR0000120644	57,72	EUR	392	XPAR	00282022534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 16:59:50	FR0000120644	57,71	EUR	162	XPAR	00282023196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:00:21	FR0000120644	57,73	EUR	154	XPAR	00282024016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:00:21	FR0000120644	57,73	EUR	35	XPAR	00282024017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:00:21	FR0000120644	57,73	EUR	289	XPAR	00282024018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:01:05	FR0000120644	57,72	EUR	77	AQEU	00282024379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:01:05	FR0000120644	57,72	EUR	272	XPAR	00282024378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:01:42	FR0000120644	57,72	EUR	200	AQEU	00282024617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:01:42	FR0000120644	57,72	EUR	25	TQEX	00282024616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:02:03	FR0000120644	57,73	EUR	125	XPAR	00282024801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:02:03	FR0000120644	57,73	EUR	90	XPAR	00282024802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:02:03	FR0000120644	57,73	EUR	32	XPAR	00282024803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:02:52	FR0000120644	57,74	EUR	491	XPAR	00282025332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:02:52	FR0000120644	57,74	EUR	18	XPAR	00282025333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:02:52	FR0000120644	57,74	EUR	28	XPAR	00282025334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:03:31	FR0000120644	57,74	EUR	166	XPAR	00282025663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:03:31	FR0000120644	57,74	EUR	18	XPAR	00282025664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:03:31	FR0000120644	57,74	EUR	125	XPAR	00282025665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:03:31	FR0000120644	57,74	EUR	7	XPAR	00282025666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:03:31	FR0000120644	57,74	EUR	79	XPAR	00282025667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:03:56	FR0000120644	57,72	EUR	176	XPAR	00282025835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:04:26	FR0000120644	57,73	EUR	200	AQEU	00282026223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:04:26	FR0000120644	57,73	EUR	200	AQEU	00282026224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:04:26	FR0000120644	57,73	EUR	45	AQEU	00282026225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:05:08	FR0000120644	57,71	EUR	189	XPAR	00282026636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:05:36	FR0000120644	57,68	EUR	200	AQEU	00282026954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:05:36	FR0000120644	57,68	EUR	77	AQEU	00282026957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:05:36	FR0000120644	57,68	EUR	35	AQEU	00282026958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:05:36	FR0000120644	57,68	EUR	12	CEUX	00282026951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:05:36	FR0000120644	57,68	EUR	32	TQEX	00282026950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:05:36	FR0000120644	57,68	EUR	51	TQEX	00282026952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:06:22	FR0000120644	57,69	EUR	200	AQEU	00282027368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:06:22	FR0000120644	57,69	EUR	200	AQEU	00282027369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:06:22	FR0000120644	57,69	EUR	89	TQEX	00282027370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:06:22	FR0000120644	57,69	EUR	1	XPAR	00282027371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:10	FR0000120644	57,71	EUR	11	XPAR	00282027880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:10	FR0000120644	57,71	EUR	62	XPAR	00282027881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:10	FR0000120644	57,71	EUR	46	XPAR	00282027882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:10	FR0000120644	57,71	EUR	4	XPAR	00282027883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:10	FR0000120644	57,71	EUR	158	XPAR	00282027884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:11	FR0000120644	57,71	EUR	135	XPAR	00282027891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:11	FR0000120644	57,71	EUR	87	XPAR	00282027892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:07:41	FR0000120644	57,71	EUR	160	XPAR	00282028210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:08:28	FR0000120644	57,72	EUR	282	XPAR	00282028674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:08:28	FR0000120644	57,72	EUR	56	XPAR	00282028675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:08:28	FR0000120644	57,72	EUR	125	XPAR	00282028676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:08:28	FR0000120644	57,72	EUR	20	XPAR	00282028677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:08:28	FR0000120644	57,72	EUR	8	XPAR	00282028678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:14	FR0000120644	57,69	EUR	125	XPAR	00282029147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:14	FR0000120644	57,69	EUR	40	XPAR	00282029148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	107	CEUX	00282029297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	60	CEUX	00282029298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	25	CEUX	00282029299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	52	TQEX	00282029295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	4	TQEX	00282029296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	19	TQEX	00282029300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	152	TQEX	00282029301EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:09:36	FR0000120644	57,69	EUR	52	TQEX	00282029302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:26	FR0000120644	57,69	EUR	42	CEUX	00282029750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:26	FR0000120644	57,69	EUR	57	CEUX	00282029751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:26	FR0000120644	57,69	EUR	135	CEUX	00282029752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:26	FR0000120644	57,69	EUR	2	CEUX	00282029753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:26	FR0000120644	57,69	EUR	55	CEUX	00282029754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:26	FR0000120644	57,69	EUR	31	CEUX	00282029755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:59	FR0000120644	57,69	EUR	89	CEUX	00282030059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:10:59	FR0000120644	57,69	EUR	14	CEUX	00282030066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:04	FR0000120644	57,69	EUR	17	CEUX	00282030124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:33	FR0000120644	57,70	EUR	102	CEUX	00282030374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:33	FR0000120644	57,70	EUR	100	CEUX	00282030375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:33	FR0000120644	57,70	EUR	81	CEUX	00282030378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:33	FR0000120644	57,70	EUR	223	CEUX	00282030380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:33	FR0000120644	57,70	EUR	125	XPAR	00282030376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:33	FR0000120644	57,70	EUR	35	XPAR	00282030377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:11:33	FR0000120644	57,70	EUR	28	XPAR	00282030379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:12:37	FR0000120644	57,70	EUR	24	CEUX	00282030971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:12:37	FR0000120644	57,70	EUR	55	CEUX	00282030972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:12:37	FR0000120644	57,70	EUR	106	TQEX	00282030970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:12:37	FR0000120644	57,70	EUR	19	TQEX	00282030973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:12:37	FR0000120644	57,70	EUR	18	TQEX	00282030974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:12:38	FR0000120644	57,70	EUR	250	XPAR	00282031004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:13:30	FR0000120644	57,69	EUR	200	AQEU	00282031484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:13:30	FR0000120644	57,69	EUR	107	AQEU	00282031485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:13:30	FR0000120644	57,70	EUR	51	TQEX	00282031479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:13:30	FR0000120644	57,70	EUR	100	TQEX	00282031480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:13:30	FR0000120644	57,70	EUR	6	TQEX	00282031481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:13:30	FR0000120644	57,70	EUR	50	TQEX	00282031482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:13:30	FR0000120644	57,70	EUR	37	TQEX	00282031483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:20	FR0000120644	57,67	EUR	100	CEUX	00282031908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:20	FR0000120644	57,67	EUR	100	CEUX	00282031909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:20	FR0000120644	57,67	EUR	8	CEUX	00282031910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:20	FR0000120644	57,67	EUR	103	TQEX	00282031907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:30	FR0000120644	57,65	EUR	15	XPAR	00282032028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:53	FR0000120644	57,64	EUR	200	AQEU	00282032240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:53	FR0000120644	57,64	EUR	69	AQEU	00282032241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:14:53	FR0000120644	57,64	EUR	224	TQEX	00282032239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:15:41	FR0000120644	57,63	EUR	200	AQEU	00282032816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:15:41	FR0000120644	57,63	EUR	45	AQEU	00282032817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:15:41	FR0000120644	57,63	EUR	77	AQEU	00282032818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:15:41	FR0000120644	57,63	EUR	36	AQEU	00282032819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:16:13	FR0000120644	57,63	EUR	160	CEUX	00282033228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:16:13	FR0000120644	57,63	EUR	100	CEUX	00282033230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:16:44	FR0000120644	57,65	EUR	129	CEUX	00282033470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:16:44	FR0000120644	57,65	EUR	100	XPAR	00282033471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:16:44	FR0000120644	57,65	EUR	99	XPAR	00282033472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:16:50	FR0000120644	57,65	EUR	191	XPAR	00282033540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	91	CEUX	00282034045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	14	CEUX	00282034049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	125	XPAR	00282034039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	35	XPAR	00282034042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	125	XPAR	00282034047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	4	XPAR	00282034052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	21	XPAR	00282034055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	125	XPAR	00282034060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:17:39	FR0000120644	57,66	EUR	31	XPAR	00282034061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:18:19	FR0000120644	57,66	EUR	4	CEUX	00282034521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:18:19	FR0000120644	57,66	EUR	99	XPAR	00282034518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:18:19	FR0000120644	57,66	EUR	35	XPAR	00282034519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:18:19	FR0000120644	57,66	EUR	53	XPAR	00282034520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:18:40	FR0000120644	57,67	EUR	78	TQEX	00282034741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:18:40	FR0000120644	57,67	EUR	2	TQEX	00282034742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:00	FR0000120644	57,67	EUR	12	CEUX	00282034993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:00	FR0000120644	57,67	EUR	82	CEUX	00282034995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:00	FR0000120644	57,67	EUR	311	XPAR	00282034994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:00	FR0000120644	57,67	EUR	100	XPAR	00282034996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:00	FR0000120644	57,67	EUR	63	XPAR	00282034999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:36	FR0000120644	57,67	EUR	140	CEUX	00282035442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:36	FR0000120644	57,67	EUR	61	TQEX	00282035441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:36	FR0000120644	57,67	EUR	41	TQEX	00282035443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:36	FR0000120644	57,67	EUR	108	XPAR	00282035444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:36	FR0000120644	57,67	EUR	35	XPAR	00282035445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:36	FR0000120644	57,67	EUR	81	XPAR	00282035446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:19:36	FR0000120644	57,67	EUR	25	XPAR	00282035447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:20:23	FR0000120644	57,67	EUR	92	CEUX	00282036149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:20:23	FR0000120644	57,67	EUR	60	TQEX	00282036148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:20:26	FR0000120644	57,67	EUR	293	XPAR	00282036177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:03	FR0000120644	57,66	EUR	89	CEUX	00282036569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:03	FR0000120644	57,66	EUR	87	CEUX	00282036572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:03	FR0000120644	57,66	EUR	71	CEUX	00282036575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:03	FR0000120644	57,66	EUR	65	TQEX	00282036568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:03	FR0000120644	57,66	EUR	51	TQEX	00282036570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:03	FR0000120644	57,66	EUR	81	TQEX	00282036574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:39	FR0000120644	57,65	EUR	81	CEUX	00282037172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:39	FR0000120644	57,65	EUR	38	TQEX	00282037173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:39	FR0000120644	57,65	EUR	125	XPAR	00282037171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:39	FR0000120644	57,65	EUR	36	XPAR	00282037174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:21:39	FR0000120644	57,65	EUR	99	XPAR	00282037175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:22:17	FR0000120644	57,66	EUR	2	XPAR	00282037608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:22:17	FR0000120644	57,66	EUR	477	XPAR	00282037609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:22:33	FR0000120644	57,65	EUR	223	XPAR	00282037745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:09	FR0000120644	57,66	EUR	13	AQEU	00282038091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:09	FR0000120644	57,66	EUR	52	TQEX	00282038088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:09	FR0000120644	57,66	EUR	81	TQEX	00282038090EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:21	FR0000120644	57,67	EUR	125	XPAR	00282038176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:21	FR0000120644	57,67	EUR	100	XPAR	00282038177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:21	FR0000120644	57,67	EUR	100	XPAR	00282038178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:21	FR0000120644	57,67	EUR	100	XPAR	00282038179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:21	FR0000120644	57,67	EUR	55	XPAR	00282038180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:23:21	FR0000120644	57,67	EUR	7	XPAR	00282038181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:03	FR0000120644	57,66	EUR	16	XPAR	00282038822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:03	FR0000120644	57,66	EUR	28	XPAR	00282038823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:13	FR0000120644	57,67	EUR	125	XPAR	00282038941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:13	FR0000120644	57,67	EUR	100	XPAR	00282038942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:13	FR0000120644	57,67	EUR	100	XPAR	00282038943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:13	FR0000120644	57,67	EUR	59	XPAR	00282038944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:24	FR0000120644	57,66	EUR	92	XPAR	00282039084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:25	FR0000120644	57,66	EUR	39	XPAR	00282039090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:42	FR0000120644	57,66	EUR	61	CEUX	00282039293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:42	FR0000120644	57,66	EUR	74	CEUX	00282039294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:42	FR0000120644	57,66	EUR	144	TQEX	00282039289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	15/10/2021 17:24:47	FR0000120644	57,64	EUR	25	TQEX	00282039360EXPA1	Shares cancellation